

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 12, 2013

File 30 of 54

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets t Repurch	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31417TD88		Unavailable	5	\$1,684,420.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>5</b>	<b>\$1,684,420.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417TD96		Unavailable	23	\$4,088,279.77	100%	0	\$0.00	NA	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>	
31417TDQ8		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$336,000.00	13.55%	0	\$0.00	NA	0	
		Unavailable	11	\$2,144,187.38	86.45%	0	\$0.00	NA	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>	
31417TDR6		Unavailable	18	\$3,952,284.45	100%	0	\$0.00	NA	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>	
31417TDS4		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$150,000.00	10.84%	0	\$0.00	NA	0	
		Unavailable	7	\$1,233,960.14	89.16%	0	\$0.00	NA	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>	
31417TDT2		Unavailable	9	\$2,124,912.09	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>9</b>	<b>\$2,124,912.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417TDU9		Unavailable	12	\$1,994,060.66	100%	0	\$0.00	NA	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>	
31417TDV7		Unavailable	8	\$1,859,300.00	100%	0	\$0.00	NA	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>	
31417TDW5		Unavailable	4	\$1,002,607.76	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>4</b>	<b>\$1,002,607.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417TDX3		FRANKLIN AMERICAN MORTGAGE	2	\$295,000.00	10.99%	0	\$0.00	NA	0	

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	COMPANY								
	Unavailable	18	\$2,388,751.19	89.01%	0	\$0.00	NA	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>	
31417TDY1	Unavailable	20	\$1,191,772.32	100%	0	\$0.00	NA	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>	
31417TDZ8	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$114,786.72	8.79%	0	\$0.00	NA	0	
	Unavailable	24	\$1,190,898.70	91.21%	0	\$0.00	NA	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>	
31417TE79	Unavailable	129	\$24,124,280.89	100%	0	\$0.00	NA	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>	
31417TE87	Unavailable	80	\$15,191,825.18	100%	0	\$0.00	NA	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>	
31417TE95	Unavailable	11	\$1,238,350.80	100%	0	\$0.00	NA	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>	
31417TEA2	Unavailable	7	\$1,641,750.00	100%	0	\$0.00	NA	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>	
31417TEF1	Unavailable	3	\$286,797.90	100%	0	\$0.00	NA	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>	
31417TEG9	Unavailable	1	\$59,079.56	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>1</b>	<b>\$59,079.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417TEH7	Unavailable	1	\$53,501.19	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>1</b>	<b>\$53,501.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417TEJ3	Unavailable	3	\$280,251.50	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>3</b>	<b>\$280,251.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417TEL8	Unavailable	1	\$128,752.15	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>1</b>	<b>\$128,752.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417TEM6	Unavailable	1	\$104,400.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>1</b>	<b>\$104,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417TEN4	Unavailable	1	\$50,302.23	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>1</b>	<b>\$50,302.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31417TEU8	Unavailable	2	\$200,596.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$200,596.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417TEV6	Unavailable	4	\$196,651.90	100%	0	\$0.00	NA	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>
31417TEW4	Unavailable	1	\$69,561.97	100%	0	\$0.00	NA	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>
31417TEX2	ALLY BANK	3	\$839,357.36	68.85%	0	\$0.00	NA	0
	Unavailable	2	\$379,838.29	31.15%	0	\$0.00	NA	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>
31417TEY0	QUICKEN LOANS INC.	5	\$1,079,228.87	100%	0	\$0.00	NA	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>
31417TEZ7	QUICKEN LOANS INC.	7	\$1,061,603.69	100%	0	\$0.00	NA	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>
31417TF60	Unavailable	125	\$25,745,541.55	100%	0	\$0.00	NA	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>
31417TF78	Unavailable	73	\$12,893,274.47	100%	0	\$0.00	NA	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>
31417TF86	Unavailable	8	\$1,271,698.65	100%	0	\$0.00	NA	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>
31417TF94	Unavailable	22	\$5,480,403.83	100%	0	\$0.00	NA	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>
31417TFA1	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$120,000.00	6.95%	0	\$0.00	NA	0
	Unavailable	9	\$1,605,403.22	93.05%	0	\$0.00	NA	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>
31417TFB9	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$1,183,627.00	59.35%	0	\$0.00	NA	0
	Unavailable	6	\$810,838.46	40.65%	0	\$0.00	NA	0

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<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>
31417TFC7		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	12	\$2,155,230.00	56.28%	0	\$0.00	NA	0
		Unavailable	11	\$1,674,203.83	43.72%	0	\$0.00	NA	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>
31417TFD5		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	11	\$1,833,000.00	67.86%	0	\$0.00	NA	0
		Unavailable	7	\$868,153.07	32.14%	0	\$0.00	NA	0
<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>
31417TFE3		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,107,000.00	36.76%	0	\$0.00	NA	0
		Unavailable	10	\$1,904,200.00	63.24%	0	\$0.00	NA	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>
31417TFW3		ALLY BANK	9	\$1,135,401.02	100%	0	\$0.00	NA	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>
31417TGA0		Unavailable	390	\$106,148,960.90	100%	0	\$0.00	NA	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>
31417TGB8		Unavailable	272	\$70,339,936.39	100%	0	\$0.00	NA	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>
31417TGC6		Unavailable	25	\$6,452,172.41	100%	0	\$0.00	NA	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>
31417TGD4		Unavailable	30	\$2,026,998.89	100%	0	\$0.00	NA	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>
31417TGE2		Unavailable	46	\$3,079,962.39	100%	0	\$0.00	NA	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>
31417TGF9		Unavailable	40	\$3,979,926.59	100%	0	\$0.00	NA	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>
31417TGG7		Unavailable	18	\$1,736,405.26	100%	0	\$0.00	NA	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>



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31417TGK8	Unavailable	65	\$20,021,450.00	100%	0	\$0.00	NA	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>
31417TGL6	Unavailable	64	\$15,803,204.00	100%	0	\$0.00	NA	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>
31417TGM4	Unavailable	16	\$2,571,955.00	100%	0	\$0.00	NA	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>
31417TGN2	Unavailable	163	\$42,873,520.00	100%	0	\$0.00	NA	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>
31417TGP7	Unavailable	90	\$19,258,543.00	100%	0	\$0.00	NA	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>
31417TGQ5	Unavailable	6	\$1,562,689.00	100%	0	\$0.00	NA	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>
31417TGS1	Unavailable	50	\$14,912,046.56	100%	0	\$0.00	NA	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>
31417TGT9	Unavailable	32	\$9,974,730.05	100%	0	\$0.00	NA	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>
31417TGU6	Unavailable	19	\$5,756,940.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$5,756,940.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417TGV4	Unavailable	36	\$9,933,608.36	100%	0	\$0.00	NA	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>
31417TGW2	Unavailable	38	\$10,024,585.00	100%	0	\$0.00	NA	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>
31417TJ74	QUICKEN LOANS INC.	40	\$9,528,715.81	100%	0	\$0.00	NA	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>
31417TJ82	QUICKEN LOANS INC.	46	\$9,754,690.07	100%	0	\$0.00	NA	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>
31417TK23	BANK OF AMERICA, N.A.	14	\$3,820,036.09	100%	0	\$0.00	NA	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>

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31417TK31	BANK OF AMERICA, N.A.	60	\$8,253,993.56	55.03%	0	\$0.00	NA	0
	Unavailable	49	\$6,746,185.08	44.97%	0	\$0.00	NA	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>
31417TK49	BANK OF AMERICA, N.A.	128	\$8,691,311.90	57.42%	0	\$0.00	NA	0
	Unavailable	92	\$6,445,332.25	42.58%	0	\$0.00	NA	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>
31417TK56	BANK OF AMERICA, N.A.	72	\$6,996,976.20	46.8%	0	\$0.00	NA	0
	Unavailable	80	\$7,954,667.96	53.2%	0	\$0.00	NA	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>
31417TK64	BANK OF AMERICA, N.A.	104	\$28,611,903.59	63.07%	0	\$0.00	NA	0
	Unavailable	55	\$16,756,965.76	36.93%	1	\$207,145.48	NA	0
<b>Total</b>		<b>159</b>	<b>\$45,368,869.35</b>	<b>100%</b>	<b>1</b>	<b>\$207,145.48</b>		<b>0</b>
31417TK72	BANK OF AMERICA, N.A.	24	\$2,804,264.28	48.03%	0	\$0.00	NA	0
	Unavailable	26	\$3,034,393.70	51.97%	0	\$0.00	NA	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>
31417TK80	BANK OF AMERICA, N.A.	33	\$5,405,016.46	60.4%	0	\$0.00	NA	0
	Unavailable	22	\$3,543,141.45	39.6%	0	\$0.00	NA	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>
31417TK98	BANK OF AMERICA, N.A.	21	\$2,915,959.17	44.72%	0	\$0.00	NA	0
	Unavailable	26	\$3,604,451.79	55.28%	0	\$0.00	NA	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>
31417TKK3	QUICKEN LOANS INC.	40	\$8,629,868.26	100%	0	\$0.00	NA	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>
31417TKL1	QUICKEN LOANS INC.	12	\$1,982,366.39	100%	0	\$0.00	NA	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>
31417TKN7	BANK OF AMERICA, N.A.	57	\$3,324,073.74	57.96%	0	\$0.00	NA	0
	Unavailable	36	\$2,410,940.94	42.04%	0	\$0.00	NA	0

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<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>
31417TKP2	BANK OF AMERICA, N.A.		53	\$5,156,090.57	61.99%	0	\$0.00	NA	0
	Unavailable		32	\$3,162,124.93	38.01%	0	\$0.00	NA	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>
31417TKQ0	BANK OF AMERICA, N.A.		96	\$17,715,254.71	62.87%	1	\$104,110.96	NA	0
	Unavailable		40	\$10,460,270.06	37.13%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$28,175,524.77</b>	<b>100%</b>	<b>1</b>	<b>\$104,110.96</b>		<b>0</b>
31417TKR8	BANK OF AMERICA, N.A.		13	\$2,447,480.28	73.28%	0	\$0.00	NA	0
	Unavailable		5	\$892,219.77	26.72%	0	\$0.00	NA	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>
31417TKS6	BANK OF AMERICA, N.A.		16	\$1,853,732.41	60.11%	0	\$0.00	NA	0
	Unavailable		10	\$1,230,119.63	39.89%	0	\$0.00	NA	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>
31417TKT4	BANK OF AMERICA, N.A.		60	\$5,022,743.16	89.35%	0	\$0.00	NA	0
	Unavailable		7	\$598,825.17	10.65%	0	\$0.00	NA	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>
31417TKU1	BANK OF AMERICA, N.A.		18	\$1,094,941.81	76.6%	0	\$0.00	NA	0
	Unavailable		5	\$334,552.74	23.4%	0	\$0.00	NA	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>
31417TKV9	BANK OF AMERICA, N.A.		172	\$40,274,495.89	84.8%	0	\$0.00	NA	0
	Unavailable		27	\$7,220,592.80	15.2%	0	\$0.00	NA	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>
31417TKW7	BANK OF AMERICA, N.A.		692	\$184,851,431.20	40.64%	0	\$0.00	NA	0
	Unavailable		951	\$269,971,051.69	59.36%	1	\$204,732.08	NA	0
<b>Total</b>			<b>1,643</b>	<b>\$454,822,482.89</b>	<b>100%</b>	<b>1</b>	<b>\$204,732.08</b>		<b>0</b>
31417TKX5	BANK OF AMERICA, N.A.		108	\$7,616,511.05	54.91%	0	\$0.00	NA	0
	Unavailable		89	\$6,254,363.27	45.09%	0	\$0.00	NA	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>

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31417TKY3	BANK OF AMERICA, N.A.	95	\$9,306,587.33	58.78%	0	\$0.00	NA	0
	Unavailable	65	\$6,525,033.28	41.22%	0	\$0.00	NA	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>
31417TKZ0	BANK OF AMERICA, N.A.	391	\$103,118,690.48	65.57%	0	\$0.00	NA	0
	Unavailable	175	\$54,141,123.06	34.43%	0	\$0.00	NA	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>
31417TLA4	BANK OF AMERICA, N.A.	78	\$15,983,406.77	30.05%	0	\$0.00	NA	0
	Unavailable	191	\$37,197,902.74	69.95%	0	\$0.00	NA	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>
31417TLB2	BANK OF AMERICA, N.A.	16	\$3,146,851.84	75.87%	0	\$0.00	NA	0
	Unavailable	6	\$1,000,740.03	24.13%	0	\$0.00	NA	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>
31417TLC0	BANK OF AMERICA, N.A.	37	\$2,133,695.56	17.76%	0	\$0.00	NA	0
	Unavailable	156	\$9,881,421.97	82.24%	0	\$0.00	NA	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>
31417TLD8	BANK OF AMERICA, N.A.	10	\$1,005,749.90	8.33%	0	\$0.00	NA	0
	Unavailable	113	\$11,067,787.88	91.67%	0	\$0.00	NA	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>
31417TLE6	BANK OF AMERICA, N.A.	524	\$120,011,036.49	100%	0	\$0.00	NA	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>
31417TLF3	BANK OF AMERICA, N.A.	35	\$10,002,843.53	100%	0	\$0.00	NA	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>
31417TLG1	BANK OF AMERICA, N.A.	35	\$10,043,698.05	100%	0	\$0.00	NA	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>
31417TLH9	BANK OF AMERICA, N.A.	334	\$100,054,655.65	100%	0	\$0.00	NA	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>

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31417TLJ5	BANK OF AMERICA, N.A.	88	\$50,043,416.51	100%	0	\$0.00	NA	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>
31417TLK2	BANK OF AMERICA, N.A.	325	\$83,297,359.71	66.95%	0	\$0.00	NA	0
	Unavailable	144	\$41,126,157.58	33.05%	0	\$0.00	NA	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>
31417TPJ1	MANUFACTURERS AND TRADERS TRUST COMPANY	22	\$1,420,461.18	97.4%	0	\$0.00	NA	0
	Unavailable	1	\$37,957.42	2.6%	0	\$0.00	NA	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>
31417TPK8	QUICKEN LOANS INC.	19	\$4,870,809.37	100%	0	\$0.00	NA	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>
31417TPL6	QUICKEN LOANS INC.	124	\$30,418,544.62	100%	0	\$0.00	NA	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>
31417TPM4	QUICKEN LOANS INC.	35	\$7,342,429.94	100%	0	\$0.00	NA	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>
31417TPN2	Unavailable	30	\$5,661,835.21	100%	0	\$0.00	NA	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>
31417TPP7	Unavailable	22	\$3,493,459.14	100%	0	\$0.00	NA	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>
31417TS33	Unavailable	17	\$1,251,533.59	100%	0	\$0.00	NA	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>
31417TS41	Unavailable	15	\$1,395,554.55	100%	0	\$0.00	NA	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>
31417TSX7	Unavailable	5	\$1,256,354.06	100%	0	\$0.00	NA	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>
31417TSY5	Unavailable	83	\$17,382,844.69	100%	0	\$0.00	NA	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>

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31417TSZ2		Unavailable	47	\$10,107,252.32	100%	0	\$0.00	NA	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>
31417TT24		EVERBANK	17	\$1,285,181.05	84.15%	0	\$0.00	NA	0
		Unavailable	2	\$241,994.82	15.85%	0	\$0.00	NA	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>
31417TT32		EVERBANK	15	\$3,708,118.87	63.99%	0	\$0.00	NA	0
		Unavailable	7	\$2,086,283.04	36.01%	0	\$0.00	NA	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>
31417TTA6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	\$5,480,001.38	95.3%	0	\$0.00	NA	0
		Unavailable	1	\$270,000.00	4.7%	0	\$0.00	NA	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>
31417TTB4		QUICKEN LOANS INC.	48	\$9,692,825.00	100%	0	\$0.00	NA	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>
31417TTC2		QUICKEN LOANS INC.	43	\$9,558,571.94	100%	0	\$0.00	NA	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>
31417TTD0		Unavailable	14	\$2,729,581.75	100%	0	\$0.00	NA	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>
31417TTE8		Unavailable	25	\$2,814,622.92	100%	0	\$0.00	NA	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>
31417TTF5		QUICKEN LOANS INC.	100	\$21,869,050.00	100%	0	\$0.00	NA	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>
31417TTG3		QUICKEN LOANS INC.	30	\$7,877,365.53	100%	1	\$243,599.76	NA	0
<b>Total</b>			<b>30</b>	<b>\$7,877,365.53</b>	<b>100%</b>	<b>1</b>	<b>\$243,599.76</b>		<b>0</b>
31417TTT5		EVERBANK	4	\$1,029,858.24	16.33%	0	\$0.00	NA	0
		Unavailable	20	\$5,276,571.27	83.67%	0	\$0.00	NA	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>
31417TTU2		EVERBANK	46	\$9,720,562.48	14.34%	0	\$0.00	NA	0
		Unavailable	209	\$58,057,129.24	85.66%	0	\$0.00	NA	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>

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31417TTV0	EVERBANK	79	\$14,491,080.88	37.21%	0	\$0.00	NA	0
	Unavailable	96	\$24,455,042.23	62.79%	0	\$0.00	NA	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>
31417TTW8	EVERBANK	5	\$463,479.80	16.65%	0	\$0.00	NA	0
	Unavailable	14	\$2,319,976.53	83.35%	0	\$0.00	NA	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>
31417TTX6	Unavailable	17	\$2,507,305.57	100%	0	\$0.00	NA	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>
31417TTY4	EVERBANK	64	\$10,023,225.53	46.43%	0	\$0.00	NA	0
	Unavailable	50	\$11,564,460.08	53.57%	0	\$0.00	NA	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>
31417TTZ1	EVERBANK	136	\$16,031,435.00	60.74%	0	\$0.00	NA	0
	Unavailable	48	\$10,363,056.83	39.26%	0	\$0.00	NA	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>
31417TV21	GMAC MORTGAGE, LLC	6	\$1,297,086.00	4.55%	0	\$0.00	NA	0
	Unavailable	79	\$27,206,670.31	95.45%	0	\$0.00	NA	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>
31417TV39	GMAC MORTGAGE, LLC	11	\$3,169,978.56	44.31%	0	\$0.00	NA	0
	Unavailable	15	\$3,983,998.07	55.69%	0	\$0.00	NA	0
<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>
31417TV47	GMAC MORTGAGE, LLC	26	\$7,561,283.94	15.14%	0	\$0.00	NA	0
	Unavailable	141	\$42,385,603.31	84.86%	0	\$0.00	NA	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>
31417TV54	GMAC MORTGAGE, LLC	11	\$1,068,195.00	86.04%	0	\$0.00	NA	0
	Unavailable	2	\$173,375.77	13.96%	0	\$0.00	NA	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>
31417TV88	GMAC MORTGAGE, LLC	7	\$721,095.00	50.85%	0	\$0.00	NA	0
	Unavailable	7	\$696,889.02	49.15%	0	\$0.00	NA	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>
31417TV96		51	\$11,996,707.80	50.45%	0	\$0.00	NA	0

		GMAC MORTGAGE, LLC							
		Unavailable	54	\$11,785,034.31	49.55%	0	\$0.00	NA	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>
31417TVD7		Unavailable	12	\$2,000,864.21	100%	0	\$0.00	NA	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>
31417TVE5		Unavailable	12	\$1,993,360.00	100%	0	\$0.00	NA	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>
31417TVF2		Unavailable	8	\$2,002,660.08	100%	0	\$0.00	NA	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>
31417TVG0		Unavailable	17	\$1,993,489.79	100%	0	\$0.00	NA	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>
31417TVP0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,848,998.03	82.29%	0	\$0.00	NA	0
		Unavailable	1	\$398,000.00	17.71%	0	\$0.00	NA	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>
31417TVQ8		GMAC MORTGAGE, LLC	34	\$9,613,663.26	19.65%	0	\$0.00	NA	0
		Unavailable	136	\$39,323,032.76	80.35%	0	\$0.00	NA	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>
31417TVR6		GMAC MORTGAGE, LLC	44	\$12,826,748.62	25.94%	0	\$0.00	NA	0
		Unavailable	124	\$36,624,625.88	74.06%	0	\$0.00	NA	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>
31417TVS4		GMAC MORTGAGE, LLC	12	\$803,590.53	31.31%	0	\$0.00	NA	0
		Unavailable	31	\$1,763,070.84	68.69%	0	\$0.00	NA	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>
31417TVT2		GMAC MORTGAGE, LLC	31	\$8,317,353.08	16.83%	0	\$0.00	NA	0
		Unavailable	137	\$41,106,761.11	83.17%	0	\$0.00	NA	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>
31417TVU9		GMAC MORTGAGE, LLC	3	\$286,750.70	14.81%	0	\$0.00	NA	0
		Unavailable	17	\$1,649,330.56	85.19%	0	\$0.00	NA	0



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<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>
31417TVV7	GMAC MORTGAGE, LLC		71	\$17,122,805.28	34.82%	0	\$0.00	NA	0
	Unavailable		119	\$32,051,934.80	65.18%	0	\$0.00	NA	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>
31417TVW5	GMAC MORTGAGE, LLC		11	\$1,481,098.19	49.66%	0	\$0.00	NA	0
	Unavailable		12	\$1,501,494.93	50.34%	0	\$0.00	NA	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>
31417TVX3	GMAC MORTGAGE, LLC		4	\$639,363.75	39.8%	0	\$0.00	NA	0
	Unavailable		6	\$966,966.90	60.2%	0	\$0.00	NA	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>
31417TVY1	GMAC MORTGAGE, LLC		3	\$1,130,639.00	33.6%	0	\$0.00	NA	0
	Unavailable		10	\$2,234,807.59	66.4%	0	\$0.00	NA	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>
31417TW20	GMAC MORTGAGE, LLC		2	\$282,900.00	6.21%	0	\$0.00	NA	0
	Unavailable		32	\$4,273,173.64	93.79%	0	\$0.00	NA	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>
31417TW38	GMAC MORTGAGE, LLC		31	\$9,655,597.16	19.33%	0	\$0.00	NA	0
	Unavailable		134	\$40,297,884.41	80.67%	0	\$0.00	NA	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>
31417TW53	GMAC MORTGAGE, LLC		4	\$403,221.00	19.71%	0	\$0.00	NA	0
	Unavailable		17	\$1,642,993.68	80.29%	0	\$0.00	NA	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>
31417TW61	GMAC MORTGAGE, LLC		7	\$907,425.00	33.17%	0	\$0.00	NA	0
	Unavailable		14	\$1,828,361.64	66.83%	0	\$0.00	NA	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>
31417TW79	GMAC MORTGAGE, LLC		3	\$501,800.00	30.9%	0	\$0.00	NA	0
	Unavailable		7	\$1,122,098.05	69.1%	0	\$0.00	NA	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>

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31417TW87	GMAC MORTGAGE, LLC	5	\$1,141,401.00	61.14%	0	\$0.00	NA	0
	Unavailable	2	\$725,500.00	38.86%	0	\$0.00	NA	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>
31417TW95	GMAC MORTGAGE, LLC	3	\$793,805.00	14.37%	0	\$0.00	NA	0
	Unavailable	18	\$4,729,309.04	85.63%	0	\$0.00	NA	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>
31417TWA2	GMAC MORTGAGE, LLC	60	\$4,084,326.64	62.93%	0	\$0.00	NA	0
	Unavailable	38	\$2,406,048.85	37.07%	0	\$0.00	NA	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>
31417TWB0	GMAC MORTGAGE, LLC	54	\$5,316,736.53	64.7%	0	\$0.00	NA	0
	Unavailable	30	\$2,900,349.88	35.3%	0	\$0.00	NA	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>
31417TWC8	GMAC MORTGAGE, LLC	89	\$11,406,178.74	60.47%	0	\$0.00	NA	0
	Unavailable	57	\$7,456,800.07	39.53%	0	\$0.00	NA	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>
31417TWD6	GMAC MORTGAGE, LLC	65	\$15,619,439.16	52.64%	0	\$0.00	NA	0
	Unavailable	58	\$14,054,434.36	47.36%	0	\$0.00	NA	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>
31417TWE4	GMAC MORTGAGE, LLC	53	\$10,942,132.28	54.52%	0	\$0.00	NA	0
	Unavailable	39	\$9,126,145.50	45.48%	0	\$0.00	NA	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>
31417TWF1	GMAC MORTGAGE, LLC	35	\$8,097,691.13	10.79%	0	\$0.00	NA	0
	Unavailable	240	\$66,955,016.10	89.21%	0	\$0.00	NA	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>
31417TWG9	GMAC MORTGAGE, LLC	13	\$3,740,103.00	12.46%	0	\$0.00	NA	0
	Unavailable	90	\$26,288,517.76	87.54%	0	\$0.00	NA	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>

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31417TWH7	GMAC MORTGAGE, LLC	34	\$9,352,263.00	19.04%	0	\$0.00	NA	0
	Unavailable	139	\$39,770,436.16	80.96%	0	\$0.00	NA	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>
31417TWJ3	GMAC MORTGAGE, LLC	37	\$9,960,078.56	20.33%	0	\$0.00	NA	0
	Unavailable	130	\$39,032,420.37	79.67%	0	\$0.00	NA	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>
31417TWK0	GMAC MORTGAGE, LLC	71	\$18,986,218.00	38.83%	0	\$0.00	NA	0
	Unavailable	101	\$29,905,997.67	61.17%	0	\$0.00	NA	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>
31417TWL8	GMAC MORTGAGE, LLC	18	\$4,121,687.67	100%	0	\$0.00	NA	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>
31417TWM6	GMAC MORTGAGE, LLC	45	\$12,295,489.00	24.49%	0	\$0.00	NA	0
	Unavailable	123	\$37,902,904.66	75.51%	0	\$0.00	NA	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>
31417TWN4	GMAC MORTGAGE, LLC	32	\$9,597,160.44	28.51%	0	\$0.00	NA	0
	Unavailable	85	\$24,064,893.00	71.49%	0	\$0.00	NA	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>
31417TWQ7	GMAC MORTGAGE, LLC	5	\$1,664,650.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,664,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417TWS3	GMAC MORTGAGE, LLC	10	\$2,579,925.00	13.8%	0	\$0.00	NA	0
	Unavailable	54	\$16,110,991.24	86.2%	0	\$0.00	NA	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>
31417TWU8	GMAC MORTGAGE, LLC	6	\$3,288,109.00	17%	0	\$0.00	NA	0
	Unavailable	28	\$16,059,150.00	83%	0	\$0.00	NA	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>
31417TWW6	GMAC MORTGAGE, LLC	8	\$4,346,852.09	10.22%	0	\$0.00	NA	0
	Unavailable	61	\$38,179,446.81	89.78%	0	\$0.00	NA	0

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<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>
31417TWX2	Unavailable		5	\$1,046,242.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,046,242.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417TWY0	GMAC MORTGAGE, LLC		4	\$1,206,056.97	84.22%	0	\$0.00	NA	0
	Unavailable		1	\$226,000.00	15.78%	0	\$0.00	NA	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>
31417TWZ7	GMAC MORTGAGE, LLC		2	\$197,600.00	14.32%	0	\$0.00	NA	0
	Unavailable		12	\$1,182,672.64	85.68%	0	\$0.00	NA	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>
31417TXF0	GMAC MORTGAGE, LLC		11	\$2,482,627.99	7%	0	\$0.00	NA	0
	Unavailable		113	\$32,965,989.08	93%	0	\$0.00	NA	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>
31417TY28	Unavailable		126	\$19,008,938.28	100%	0	\$0.00	NA	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>
31417TY36	Unavailable		24	\$3,221,643.16	100%	0	\$0.00	NA	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>
31417TY44	QUICKEN LOANS INC.		48	\$4,383,887.07	100%	0	\$0.00	NA	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>
31417TYT9	WEBSTER BANK, N.A.		28	\$6,221,797.29	100%	0	\$0.00	NA	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>
31417TYU6	WEBSTER BANK, N.A.		23	\$5,115,300.00	100%	0	\$0.00	NA	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>
31417TYV4	WEBSTER BANK, N.A.		29	\$5,920,312.95	100%	0	\$0.00	NA	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>
31417TYW2	Unavailable		19	\$2,835,310.54	100%	0	\$0.00	NA	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>
31417TYX0	Unavailable		51	\$6,249,136.46	100%	0	\$0.00	NA	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>
31417TYY8	Unavailable		8	\$1,071,953.46	100%	0	\$0.00	NA	0

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<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>
31417TYZ5		Unavailable	86	\$13,601,045.99	100%	0	\$0.00	NA	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>
31417TZ27		Unavailable	31	\$4,854,752.37	100%	0	\$0.00	NA	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>
31417TZ35		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	25	\$4,838,356.15	87.26%	0	\$0.00	NA	0
		Unavailable	3	\$706,536.87	12.74%	0	\$0.00	NA	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>
31417TZ43		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	16	\$2,004,012.03	88.2%	0	\$0.00	NA	0
		Unavailable	2	\$268,068.96	11.8%	0	\$0.00	NA	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>
31417TZ50		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	19	\$4,476,256.71	84.7%	0	\$0.00	NA	0
		Unavailable	3	\$808,800.00	15.3%	0	\$0.00	NA	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>
31417TZ68		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	16	\$1,085,929.67	81.96%	0	\$0.00	NA	0
		Unavailable	3	\$238,989.51	18.04%	0	\$0.00	NA	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>
31417TZ76		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$1,380,314.60	92.64%	0	\$0.00	NA	0
		Unavailable	1	\$109,600.00	7.36%	0	\$0.00	NA	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>

31417TZ84	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$1,712,980.67	100%	0	\$0.00	NA	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>
31417TZ92	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	22	\$4,512,567.64	96.23%	0	\$0.00	NA	0
	Unavailable	1	\$176,846.30	3.77%	0	\$0.00	NA	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>
31417TZB7	PROSPECT MORTGAGE, LLC (BAC EARLY FUNDING RETAINED)	8	\$1,260,833.63	100%	0	\$0.00	NA	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>
31417TZS0	THE FIRST NATIONAL BANK IN SIOUX FALLS	96	\$11,067,283.85	100%	0	\$0.00	NA	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>
31417TZT8	THE FIRST NATIONAL BANK IN SIOUX FALLS	83	\$12,913,431.08	100%	0	\$0.00	NA	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>
31417TZU5	THE FIRST NATIONAL BANK IN SIOUX FALLS	142	\$12,263,065.99	100%	0	\$0.00	NA	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>
31417TZV3	THE FIRST NATIONAL BANK IN SIOUX FALLS	134	\$19,127,523.41	100%	0	\$0.00	NA	0
<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>
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>
31417TZX9		11	\$1,127,494.00	100%	0	\$0.00	NA	0

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		GUARANTY BANK F.S.B.							
<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>
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>
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>
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>
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>
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>
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>
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>
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>
31417U6A8		FIFTH THIRD BANK	48	\$11,314,341.84	40.69%	0	\$0.00	NA	0
		Unavailable	58	\$16,492,807.37	59.31%	0	\$0.00	NA	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>
31417U6B6		FIFTH THIRD BANK	10	\$940,588.00	62.96%	0	\$0.00	NA	0
		Unavailable	4	\$553,250.00	37.04%	0	\$0.00	NA	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>

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31417U6C4	FIFTH THIRD BANK	14	\$2,838,556.60	23.62%	0	\$0.00	NA	0
	Unavailable	35	\$9,176,796.23	76.38%	0	\$0.00	NA	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>
31417U6D2	FIFTH THIRD BANK	13	\$1,540,520.00	77.22%	0	\$0.00	NA	0
	Unavailable	3	\$454,400.00	22.78%	0	\$0.00	NA	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>
31417U6E0	FIFTH THIRD BANK	17	\$2,515,600.00	64.7%	0	\$0.00	NA	0
	Unavailable	6	\$1,372,200.00	35.3%	0	\$0.00	NA	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>
31417U6F7	FIFTH THIRD BANK	4	\$976,120.43	69.46%	0	\$0.00	NA	0
	Unavailable	3	\$429,233.84	30.54%	0	\$0.00	NA	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>
31417U6P5	Unavailable	22	\$1,947,745.98	100%	0	\$0.00	NA	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>
31417U6Q3	Unavailable	60	\$4,956,298.62	100%	0	\$0.00	NA	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>
31417U6R1	Unavailable	89	\$9,348,555.24	100%	0	\$0.00	NA	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>
31417U6S9	Unavailable	33	\$4,308,213.35	100%	0	\$0.00	NA	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>
31417U6T7	Unavailable	21	\$1,113,938.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,113,938.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417U6U4	Unavailable	24	\$2,224,093.90	100%	0	\$0.00	NA	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>
31417U6V2	Unavailable	22	\$1,609,961.31	100%	0	\$0.00	NA	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>
31417U6W0	Unavailable	57	\$4,169,973.74	100%	0	\$0.00	NA	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>
31417U6X8	Unavailable	74	\$6,714,364.41	100%	0	\$0.00	NA	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>
31417U6Y6	Unavailable	87	\$8,363,275.14	100%	0	\$0.00	NA	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>



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31417U6Z3	Unavailable	25	\$1,064,344.84	100%	0	\$0.00	NA	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>
31417U7A7	Unavailable	14	\$1,007,779.75	100%	0	\$0.00	NA	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>
31417U7B5	Unavailable	17	\$2,495,575.43	100%	0	\$0.00	NA	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>
31417U7C3	Unavailable	16	\$2,465,901.94	100%	0	\$0.00	NA	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>
31417U7D1	Unavailable	8	\$1,216,816.79	100%	0	\$0.00	NA	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>
31417U7E9	Unavailable	5	\$1,266,117.61	100%	0	\$0.00	NA	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>
31417U7F6	Unavailable	6	\$1,025,909.33	100%	0	\$0.00	NA	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>
31417U7G4	Unavailable	13	\$2,061,601.10	100%	0	\$0.00	NA	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>
31417U7H2	Unavailable	21	\$4,090,606.97	100%	0	\$0.00	NA	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>
31417U7J8	Unavailable	5	\$1,015,030.96	100%	0	\$0.00	NA	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>
31417U7K5	Unavailable	26	\$5,105,757.08	100%	0	\$0.00	NA	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>
31417U7L3	Unavailable	39	\$5,131,327.63	100%	0	\$0.00	NA	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>
31417U7M1	Unavailable	89	\$5,568,561.21	100%	0	\$0.00	NA	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>
31417UAA3	Unavailable	15	\$1,283,557.05	100%	0	\$0.00	NA	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>
31417UAB1	Unavailable	16	\$1,828,930.53	100%	0	\$0.00	NA	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>

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31417UAC9	Unavailable	44	\$5,152,305.51	100%	0	\$0.00	NA	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>
31417UAD7	MANUFACTURERS AND TRADERS TRUST COMPANY	13	\$1,272,240.47	87.84%	0	\$0.00	NA	0
	Unavailable	2	\$176,105.13	12.16%	0	\$0.00	NA	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>
31417UAE5	COLONIAL SAVINGS FA	15	\$3,905,684.45	63.38%	0	\$0.00	NA	0
	Unavailable	12	\$2,256,563.64	36.62%	0	\$0.00	NA	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>
31417UAF2	COLONIAL SAVINGS FA	41	\$7,632,187.33	80.75%	0	\$0.00	NA	0
	Unavailable	13	\$1,818,924.73	19.25%	0	\$0.00	NA	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>
31417UAG0	DHI MORTGAGE COMPANY, LTD.	6	\$1,469,553.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,469,553.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417UAH8	DHI MORTGAGE COMPANY, LTD.	50	\$10,206,635.62	100%	0	\$0.00	NA	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>
31417UAJ4	DHI MORTGAGE COMPANY, LTD.	17	\$2,844,067.78	100%	0	\$0.00	NA	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>
31417UAK1	WEBSTER BANK, N.A.	18	\$2,824,100.00	100%	0	\$0.00	NA	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>
31417UAL9	Unavailable	125	\$22,236,700.00	100%	0	\$0.00	NA	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>
31417UAM7	Unavailable	70	\$10,475,781.00	100%	0	\$0.00	NA	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>
31417UAN5	Unavailable	5	\$1,156,292.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,156,292.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417UAP0	Unavailable	5	\$1,631,000.00	100%	0	\$0.00	NA	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>

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31417UB20	CHASE HOME FINANCE, LLC	1,151	\$301,020,273.65	55.59%	0	\$0.00	NA	0
	Unavailable	926	\$240,478,695.27	44.41%	0	\$0.00	NA	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>
31417UB38	CHASE HOME FINANCE, LLC	823	\$226,424,712.33	68.32%	0	\$0.00	NA	0
	Unavailable	391	\$105,010,301.60	31.68%	0	\$0.00	NA	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>
31417UB46	CHASE HOME FINANCE, LLC	2	\$215,395.00	9.41%	0	\$0.00	NA	0
	Unavailable	9	\$2,072,616.07	90.59%	0	\$0.00	NA	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>
31417UB53	CHASE HOME FINANCE, LLC	714	\$184,581,837.60	37.67%	0	\$0.00	NA	0
	Unavailable	1,156	\$305,464,202.04	62.33%	0	\$0.00	NA	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>
31417UB61	CHASE HOME FINANCE, LLC	22	\$4,441,577.69	100%	0	\$0.00	NA	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>
31417UB79	CHASE HOME FINANCE, LLC	25	\$4,633,966.80	29.93%	0	\$0.00	NA	0
	Unavailable	50	\$10,850,114.65	70.07%	0	\$0.00	NA	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>
31417UB87	CHASE HOME FINANCE, LLC	8	\$1,220,719.85	34.25%	0	\$0.00	NA	0
	Unavailable	12	\$2,343,022.28	65.75%	0	\$0.00	NA	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>
31417UB95	CHASE HOME FINANCE, LLC	74	\$24,090,573.33	72.38%	0	\$0.00	NA	0
	Unavailable	27	\$9,194,936.18	27.62%	0	\$0.00	NA	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>
31417UBF1	ALLY BANK	37	\$8,015,200.00	80.73%	0	\$0.00	NA	0
	Unavailable	9	\$1,913,400.00	19.27%	0	\$0.00	NA	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>
31417UBG9	ALLY BANK	9	\$1,952,782.95	69.8%	0	\$0.00	NA	0
	Unavailable	5	\$844,774.00	30.2%	0	\$0.00	NA	0

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<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>
31417UBH7		Unavailable	5	\$1,274,000.00	100%	0	\$0.00	NA	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>
31417UBJ3		CHASE HOME FINANCE, LLC	12	\$3,795,450.18	65.25%	0	\$0.00	NA	0
		Unavailable	8	\$2,021,636.94	34.75%	0	\$0.00	NA	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>
31417UBK0		CHASE HOME FINANCE, LLC	118	\$8,271,946.77	55.09%	0	\$0.00	NA	0
		Unavailable	93	\$6,743,654.99	44.91%	0	\$0.00	NA	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>
31417UBL8		CHASE HOME FINANCE, LLC	33	\$2,143,989.21	59.63%	0	\$0.00	NA	0
		Unavailable	22	\$1,451,648.76	40.37%	0	\$0.00	NA	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>
31417UBM6		CHASE HOME FINANCE, LLC	91	\$5,919,466.17	40.81%	0	\$0.00	NA	0
		Unavailable	126	\$8,587,151.09	59.19%	0	\$0.00	NA	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>
31417UBN4		CHASE HOME FINANCE, LLC	27	\$1,615,316.98	41%	0	\$0.00	NA	0
		Unavailable	37	\$2,324,280.77	59%	0	\$0.00	NA	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>
31417UBP9		CHASE HOME FINANCE, LLC	222	\$22,421,103.08	63.04%	0	\$0.00	NA	0
		Unavailable	132	\$13,148,081.52	36.96%	0	\$0.00	NA	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>
31417UBQ7		CHASE HOME FINANCE, LLC	76	\$7,668,657.89	81.13%	0	\$0.00	NA	0
		Unavailable	18	\$1,783,395.60	18.87%	0	\$0.00	NA	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>
31417UBR5		CHASE HOME FINANCE, LLC	77	\$7,624,815.15	40.42%	0	\$0.00	NA	0
		Unavailable	114	\$11,239,734.73	59.58%	0	\$0.00	NA	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>
31417UBS3			31	\$3,085,999.33	41.48%	0	\$0.00	NA	0

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		CHASE HOME FINANCE, LLC							
		Unavailable	43	\$4,353,890.44	58.52%	0	\$0.00	NA	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>
31417UBT1		CHASE HOME FINANCE, LLC	1,003	\$270,683,135.05	80.38%	0	\$0.00	NA	0
		Unavailable	259	\$66,081,048.90	19.62%	1	\$189,887.70	NA	0
<b>Total</b>			<b>1,262</b>	<b>\$336,764,183.95</b>	<b>100%</b>	<b>1</b>	<b>\$189,887.70</b>		<b>0</b>
31417UBU8		CHASE HOME FINANCE, LLC	25	\$5,705,951.87	100%	0	\$0.00	NA	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>
31417UBV6		Unavailable	13	\$3,251,475.78	100%	0	\$0.00	NA	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>
31417UBW4		CHASE HOME FINANCE, LLC	425	\$116,133,788.94	68.02%	0	\$0.00	NA	0
		Unavailable	206	\$54,589,008.30	31.98%	0	\$0.00	NA	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>
31417UBX2		CHASE HOME FINANCE, LLC	790	\$183,492,429.50	61.06%	0	\$0.00	NA	0
		Unavailable	473	\$117,040,347.68	38.94%	1	\$171,633.96	NA	0
<b>Total</b>			<b>1,263</b>	<b>\$300,532,777.18</b>	<b>100%</b>	<b>1</b>	<b>\$171,633.96</b>		<b>0</b>
31417UBY0		CHASE HOME FINANCE, LLC	919	\$249,245,563.48	43.86%	1	\$336,897.98	NA	0
		Unavailable	1,151	\$318,971,463.29	56.14%	0	\$0.00	NA	0
<b>Total</b>			<b>2,070</b>	<b>\$568,217,026.77</b>	<b>100%</b>	<b>1</b>	<b>\$336,897.98</b>		<b>0</b>
31417UBZ7		CHASE HOME FINANCE, LLC	1,087	\$291,921,435.01	51.81%	0	\$0.00	NA	0
		Unavailable	999	\$271,507,462.23	48.19%	1	\$147,058.88	NA	0
<b>Total</b>			<b>2,086</b>	<b>\$563,428,897.24</b>	<b>100%</b>	<b>1</b>	<b>\$147,058.88</b>		<b>0</b>
31417UC29		CHASE HOME FINANCE, LLC	10	\$3,221,000.00	30.55%	0	\$0.00	NA	0
		Unavailable	23	\$7,323,800.00	69.45%	0	\$0.00	NA	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>
31417UC37		CHASE HOME FINANCE, LLC	80	\$21,352,360.98	95.9%	0	\$0.00	NA	0
		Unavailable	3	\$914,000.00	4.1%	0	\$0.00	NA	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>

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31417UC45	CHASE HOME FINANCE, LLC	147	\$38,591,122.52	63.31%	0	\$0.00	NA	0
	Unavailable	80	\$22,361,218.99	36.69%	0	\$0.00	NA	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>
31417UC52	CHASE HOME FINANCE, LLC	336	\$82,685,369.07	60.23%	0	\$0.00	NA	0
	Unavailable	236	\$54,606,295.71	39.77%	0	\$0.00	NA	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>
31417UC60	CHASE HOME FINANCE, LLC	469	\$124,706,521.35	42.85%	0	\$0.00	NA	0
	Unavailable	618	\$166,355,595.11	57.15%	0	\$0.00	NA	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>
31417UC78	CHASE HOME FINANCE, LLC	793	\$231,395,183.52	40.2%	0	\$0.00	NA	0
	Unavailable	1,216	\$344,178,486.48	59.8%	0	\$0.00	NA	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>
31417UC86	CHASE HOME FINANCE, LLC	1,123	\$297,490,972.96	71.19%	2	\$629,228.71	NA	2
	Unavailable	468	\$120,381,540.33	28.81%	1	\$362,113.71	NA	0
<b>Total</b>		<b>1,591</b>	<b>\$417,872,513.29</b>	<b>100%</b>	<b>3</b>	<b>\$991,342.42</b>		<b>2</b>
31417UC94	CHASE HOME FINANCE, LLC	208	\$43,102,276.63	60.73%	0	\$0.00	NA	0
	Unavailable	162	\$27,870,031.45	39.27%	0	\$0.00	NA	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>
31417UCA1	CHASE HOME FINANCE, LLC	108	\$28,600,620.69	52.43%	0	\$0.00	NA	0
	Unavailable	86	\$25,953,128.81	47.57%	0	\$0.00	NA	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>
31417UCB9	CHASE HOME FINANCE, LLC	166	\$44,440,923.94	27.02%	0	\$0.00	NA	0
	Unavailable	449	\$120,022,465.73	72.98%	0	\$0.00	NA	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>
31417UCC7	CHASE HOME FINANCE, LLC	121	\$31,430,217.24	44.28%	0	\$0.00	NA	0
	Unavailable	149	\$39,558,138.77	55.72%	0	\$0.00	NA	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>

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31417UCD5	CHASE HOME FINANCE, LLC	10	\$2,242,901.83	74.02%	0	\$0.00	NA	0
	Unavailable	4	\$787,411.29	25.98%	0	\$0.00	NA	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>
31417UCE3	CHASE HOME FINANCE, LLC	35	\$11,121,640.79	44.64%	0	\$0.00	NA	0
	Unavailable	45	\$13,794,290.94	55.36%	0	\$0.00	NA	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>
31417UCF0	CHASE HOME FINANCE, LLC	24	\$6,931,396.08	17.3%	0	\$0.00	NA	0
	Unavailable	114	\$33,135,830.43	82.7%	0	\$0.00	NA	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>
31417UCH6	CHASE HOME FINANCE, LLC	8	\$1,362,757.50	93.17%	0	\$0.00	NA	0
	Unavailable	1	\$99,885.30	6.83%	0	\$0.00	NA	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>
31417UCJ2	CHASE HOME FINANCE, LLC	53	\$6,410,379.97	79.26%	0	\$0.00	NA	0
	Unavailable	14	\$1,677,304.24	20.74%	0	\$0.00	NA	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>
31417UCK9	CHASE HOME FINANCE, LLC	34	\$4,143,857.79	74.11%	0	\$0.00	NA	0
	Unavailable	12	\$1,447,563.48	25.89%	0	\$0.00	NA	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>
31417UCL7	CHASE HOME FINANCE, LLC	12	\$699,464.97	44.08%	0	\$0.00	NA	0
	Unavailable	14	\$887,324.44	55.92%	0	\$0.00	NA	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>
31417UCM5	CHASE HOME FINANCE, LLC	69	\$3,890,366.69	83.38%	0	\$0.00	NA	0
	Unavailable	14	\$775,732.46	16.62%	0	\$0.00	NA	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>
31417UCN3	CHASE HOME FINANCE, LLC	26	\$1,512,546.37	58.1%	0	\$0.00	NA	0
	Unavailable	19	\$1,090,601.13	41.9%	0	\$0.00	NA	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>
31417UCP8	CHASE HOME	26	\$2,330,000.00	43.33%	0	\$0.00	NA	0

		FINANCE, LLC							
		Unavailable	34	\$3,047,095.94	56.67%	0	\$0.00	NA	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>
31417UCQ6		CHASE HOME FINANCE, LLC	65	\$5,890,452.62	80.5%	0	\$0.00	NA	0
		Unavailable	16	\$1,427,008.07	19.5%	0	\$0.00	NA	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>
31417UCR4		CHASE HOME FINANCE, LLC	29	\$2,613,247.98	71.44%	0	\$0.00	NA	0
		Unavailable	12	\$1,044,663.58	28.56%	0	\$0.00	NA	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>
31417UCS2		CHASE HOME FINANCE, LLC	462	\$107,845,689.41	49.2%	0	\$0.00	NA	0
		Unavailable	460	\$111,351,466.15	50.8%	0	\$0.00	NA	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>
31417UCT0		CHASE HOME FINANCE, LLC	286	\$57,798,035.31	74.56%	0	\$0.00	NA	0
		Unavailable	86	\$19,718,480.46	25.44%	0	\$0.00	NA	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>
31417UCU7		CHASE HOME FINANCE, LLC	12	\$2,363,448.04	61.32%	0	\$0.00	NA	0
		Unavailable	6	\$1,490,925.10	38.68%	0	\$0.00	NA	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>
31417UCV5		CHASE HOME FINANCE, LLC	65	\$13,737,142.95	64.62%	0	\$0.00	NA	0
		Unavailable	35	\$7,519,574.94	35.38%	0	\$0.00	NA	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>
31417UCW3		CHASE HOME FINANCE, LLC	4	\$519,263.31	48.85%	0	\$0.00	NA	0
		Unavailable	4	\$543,765.11	51.15%	0	\$0.00	NA	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>
31417UCX1		CHASE HOME FINANCE, LLC	4	\$1,196,200.00	100%	0	\$0.00	NA	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>
31417UCY9		CHASE HOME FINANCE, LLC	53	\$16,031,589.22	38.02%	0	\$0.00	NA	0
		Unavailable	81	\$26,132,742.70	61.98%	0	\$0.00	NA	0



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

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<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>
31417UDK8		CHASE HOME FINANCE, LLC	3	\$701,393.96	39.64%	0	\$0.00	NA	0
		Unavailable	5	\$1,067,839.94	60.36%	0	\$0.00	NA	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>
31417UDL6		CHASE HOME FINANCE, LLC	10	\$1,862,086.90	37.97%	0	\$0.00	NA	0
		Unavailable	17	\$3,041,770.84	62.03%	0	\$0.00	NA	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>
31417UDM4		CHASE HOME FINANCE, LLC	4	\$667,959.57	33.85%	0	\$0.00	NA	0
		Unavailable	10	\$1,305,465.55	66.15%	0	\$0.00	NA	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>
31417UDN2		CHASE HOME FINANCE, LLC	78	\$45,243,758.96	40.35%	0	\$0.00	NA	0
		Unavailable	120	\$66,893,156.25	59.65%	0	\$0.00	NA	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>
31417UDP7		CHASE HOME FINANCE, LLC	140	\$82,537,762.22	58.65%	0	\$0.00	NA	0
		Unavailable	103	\$58,197,830.69	41.35%	0	\$0.00	NA	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>
31417UDQ5		CHASE HOME FINANCE, LLC	6	\$1,254,029.77	100%	0	\$0.00	NA	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>
31417UDR3		CHASE HOME FINANCE, LLC	7	\$1,145,747.93	38.23%	0	\$0.00	NA	0
		Unavailable	13	\$1,851,184.54	61.77%	0	\$0.00	NA	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>
31417UF26		Unavailable	12	\$2,000,000.00	100%	0	\$0.00	NA	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>
31417UFK6		MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$572,582.72	49.71%	0	\$0.00	NA	0
		Unavailable	2	\$579,223.09	50.29%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,151,805.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417UFL4		QUICKEN LOANS	153	\$37,419,075.00	100%	0	\$0.00	NA	0

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

31417UM93		GUARANTY BANK F.S.B.	11	\$1,303,232.00	100%	0	\$0.00	NA	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>
31417UN27		FIFTH THIRD BANK	38	\$10,057,073.53	46.66%	0	\$0.00	NA	0
		Unavailable	39	\$11,497,832.64	53.34%	0	\$0.00	NA	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>
31417UN35		FIFTH THIRD BANK	2	\$701,854.05	33.35%	0	\$0.00	NA	0
		Unavailable	5	\$1,402,833.23	66.65%	0	\$0.00	NA	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>
31417UN43		QUICKEN LOANS INC.	21	\$5,258,850.00	100%	0	\$0.00	NA	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>
31417UN50		QUICKEN LOANS INC.	41	\$10,663,925.00	100%	0	\$0.00	NA	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>
31417UN68		QUICKEN LOANS INC.	11	\$3,386,350.00	100%	0	\$0.00	NA	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>
31417UN76		NATIONAL CITY BANK	112	\$29,260,578.83	100%	0	\$0.00	NA	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>
31417UN84		NATIONAL CITY BANK	26	\$5,805,605.44	100%	0	\$0.00	NA	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>
31417UN92		NATIONAL CITY BANK	191	\$49,676,467.91	100%	0	\$0.00	NA	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>
31417UNA9		GUARANTY BANK F.S.B.	9	\$1,189,891.00	100%	0	\$0.00	NA	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>
31417UNB7		NATIONAL CITY BANK	22	\$1,453,260.95	100%	0	\$0.00	NA	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>
31417UNC5		NATIONAL CITY	55	\$3,409,131.61	100%	0	\$0.00	NA	0

		BANK							
<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>
31417UND3		NATIONAL CITY BANK	29	\$1,643,300.99	100%	0	\$0.00	NA	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>
31417UNE1		NATIONAL CITY BANK	26	\$2,616,545.00	100%	0	\$0.00	NA	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>
31417UNF8		NATIONAL CITY BANK	38	\$3,780,336.53	100%	0	\$0.00	NA	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>
31417UNG6		NATIONAL CITY BANK	12	\$1,144,916.05	100%	0	\$0.00	NA	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>
31417UNH4		NATIONAL CITY BANK	59	\$7,566,510.28	100%	0	\$0.00	NA	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>
31417UNJ0		NATIONAL CITY BANK	46	\$5,912,260.54	100%	0	\$0.00	NA	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>
31417UNK7		NATIONAL CITY BANK	18	\$2,342,393.50	100%	0	\$0.00	NA	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>
31417UNL5		NATIONAL CITY BANK	13	\$3,243,992.20	100%	0	\$0.00	NA	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>
31417UNM3		NATIONAL CITY BANK	14	\$3,782,737.66	100%	0	\$0.00	NA	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>
31417UNN1		NATIONAL CITY BANK	17	\$4,285,635.12	100%	0	\$0.00	NA	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>
31417UNP6		NATIONAL CITY BANK	28	\$6,828,196.97	100%	0	\$0.00	NA	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>

31417UNQ4		NATIONAL CITY BANK	4	\$1,013,887.27	100%	0	\$0.00	NA	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>
31417UNR2		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$1,217,232.57	100%	0	\$0.00	NA	0
<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>
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>
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>
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>
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>
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>
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>
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>

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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>
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>
31417UP33		FIFTH THIRD BANK	132	\$17,154,682.51	100%	0	\$0.00	NA	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>
31417UP41		FIFTH THIRD BANK	197	\$11,144,329.42	100%	0	\$0.00	NA	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>
31417UP58		FIFTH THIRD BANK	37	\$5,198,255.48	100%	0	\$0.00	NA	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>
31417UP66		FIFTH THIRD BANK	83	\$15,033,613.23	100%	0	\$0.00	NA	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>
31417UP74		FIFTH THIRD BANK	60	\$5,768,037.29	100%	0	\$0.00	NA	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>
31417UP82		FIFTH THIRD BANK	28	\$3,291,212.44	100%	0	\$0.00	NA	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>
31417UP90		FIFTH THIRD BANK	89	\$5,464,556.25	100%	0	\$0.00	NA	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>
31417UPA7		NATIONAL CITY BANK	14	\$3,666,927.45	100%	0	\$0.00	NA	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>
31417UPB5		NATIONAL CITY BANK	6	\$1,222,952.45	100%	0	\$0.00	NA	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>
31417UPC3		STATE FARM BANK, FSB	11	\$1,005,449.18	100%	0	\$0.00	NA	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>
31417UPD1		STATE FARM BANK, FSB	9	\$1,083,300.13	100%	0	\$0.00	NA	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>
31417UPK5		NATIONAL CITY BANK	11	\$1,074,352.08	100%	0	\$0.00	NA	0

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<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>
31417UPL3		COLONIAL SAVINGS FA	4	\$509,877.16	14.72%	0	\$0.00	NA	0
		Unavailable	23	\$2,954,264.40	85.28%	0	\$0.00	NA	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>
31417UPM1		COLONIAL SAVINGS FA	10	\$775,988.42	63.15%	0	\$0.00	NA	0
		Unavailable	4	\$452,862.64	36.85%	0	\$0.00	NA	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>
31417UPN9		Unavailable	34	\$6,279,490.30	100%	0	\$0.00	NA	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>
31417UPP4		Unavailable	14	\$3,354,827.47	100%	0	\$0.00	NA	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>
31417UPQ2		Unavailable	4	\$814,471.90	100%	0	\$0.00	NA	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>
31417UPR0		Unavailable	2	\$639,581.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$639,581.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417UPS8		Unavailable	2	\$633,583.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$633,583.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417UPT6		Unavailable	3	\$775,830.03	100%	0	\$0.00	NA	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>
31417UPU3		NATIONAL CITY BANK	23	\$2,876,882.32	100%	0	\$0.00	NA	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>
31417UPW9		Unavailable	11	\$1,000,848.94	100%	0	\$0.00	NA	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>
31417UPX7		Unavailable	91	\$7,501,295.34	100%	0	\$0.00	NA	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>
31417UPY5		Unavailable	63	\$5,290,696.97	100%	0	\$0.00	NA	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>
31417UPZ2		Unavailable	10	\$2,164,990.87	100%	0	\$0.00	NA	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>



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31417UQA6	FIFTH THIRD BANK	14	\$1,861,503.75	65.44%	0	\$0.00	NA	0
	Unavailable	3	\$983,000.00	34.56%	0	\$0.00	NA	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>
31417UQB4	FIFTH THIRD BANK	41	\$7,192,386.37	81.23%	0	\$0.00	NA	0
	Unavailable	7	\$1,661,500.00	18.77%	0	\$0.00	NA	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>
31417UQC2	FIFTH THIRD BANK	18	\$2,175,341.56	68.29%	0	\$0.00	NA	0
	Unavailable	4	\$1,010,001.63	31.71%	0	\$0.00	NA	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>
31417UQD0	MORTGAGEAMERICA INC.	5	\$571,200.00	37.13%	0	\$0.00	NA	0
	Unavailable	8	\$967,250.00	62.87%	0	\$0.00	NA	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>
31417UQE8	MORTGAGEAMERICA INC.	9	\$541,300.05	41.68%	0	\$0.00	NA	0
	Unavailable	11	\$757,517.79	58.32%	0	\$0.00	NA	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>
31417UQF5	QUICKEN LOANS INC.	63	\$15,625,000.00	100%	0	\$0.00	NA	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>
31417UQG3	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,025,320.00	18.88%	0	\$0.00	NA	0
	Unavailable	25	\$4,405,820.00	81.12%	0	\$0.00	NA	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>
31417UQH1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$250,000.00	13.42%	0	\$0.00	NA	0
	Unavailable	7	\$1,612,750.00	86.58%	0	\$0.00	NA	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>
31417UQJ7	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$258,000.00	13.46%	0	\$0.00	NA	0
	Unavailable	11	\$1,659,200.00	86.54%	0	\$0.00	NA	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>

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31417UQX6	Unavailable	9	\$1,250,500.00	100%	0	\$0.00	NA	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>
31417UQY4	Unavailable	10	\$1,665,738.00	100%	0	\$0.00	NA	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>
31417UR23	U.S. BANK N.A.	2	\$87,600.00	53.96%	0	\$0.00	NA	0
	Unavailable	1	\$74,728.61	46.04%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$162,328.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417UR56	U.S. BANK N.A.	1	\$86,000.00	100%	0	\$0.00	NA	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>
31417UR72	U.S. BANK N.A.	1	\$105,960.00	42.53%	0	\$0.00	NA	0
	Unavailable	1	\$143,200.00	57.47%	0	\$0.00	NA	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>
31417UR80	U.S. BANK N.A.	1	\$119,865.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$119,865.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417UR98	Unavailable	1	\$150,400.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$150,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417URE7	QUICKEN LOANS INC.	104	\$25,472,175.00	100%	0	\$0.00	NA	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>
31417URF4	QUICKEN LOANS INC.	24	\$4,882,875.00	100%	0	\$0.00	NA	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>
31417URG2	Unavailable	148	\$29,780,650.00	100%	0	\$0.00	NA	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>
31417URH0	Unavailable	63	\$9,033,875.00	100%	0	\$0.00	NA	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>
31417URJ6	Unavailable	10	\$1,205,575.00	100%	0	\$0.00	NA	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>
31417URK3	NATIONAL CITY BANK	37	\$1,964,468.06	100%	0	\$0.00	NA	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>
31417URL1	NATIONAL CITY BANK	25	\$2,059,176.69	100%	0	\$0.00	NA	0

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<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>
31417URM9		NATIONAL CITY BANK	30	\$2,707,091.24	100%	0	\$0.00	NA	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>
31417URN7		NATIONAL CITY BANK	33	\$4,199,609.66	100%	0	\$0.00	NA	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>
31417URP2		NATIONAL CITY BANK	41	\$9,611,287.89	100%	0	\$0.00	NA	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>
31417URS6		Unavailable	7	\$1,087,632.23	100%	0	\$0.00	NA	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>
31417URT4		HSBC MORTGAGE CORPORATION (USA)	1	\$225,200.00	2.87%	0	\$0.00	NA	0
		Unavailable	24	\$7,627,922.99	97.13%	0	\$0.00	NA	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>
31417URU1		Unavailable	8	\$1,974,341.83	100%	0	\$0.00	NA	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>
31417URV9		Unavailable	1	\$94,891.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$94,891.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417URY3		Unavailable	2	\$162,367.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$162,367.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417URZ0		Unavailable	2	\$102,205.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$102,205.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417US22		Unavailable	30	\$13,358,869.06	100%	0	\$0.00	NA	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>
31417US30		Unavailable	42	\$18,893,685.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$18,893,685.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417US48		Unavailable	6	\$2,153,263.28	100%	0	\$0.00	NA	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>
31417US55		Unavailable	11	\$3,386,059.24	100%	1	\$81,187.29	NA	0
<b>Total</b>			<b>11</b>	<b>\$3,386,059.24</b>	<b>100%</b>	<b>1</b>	<b>\$81,187.29</b>		<b>0</b>

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31417US63	Unavailable	14	\$4,166,634.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$4,166,634.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417US71	Unavailable	6	\$1,943,133.03	100%	0	\$0.00	NA	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>
31417US89	Unavailable	44	\$19,634,651.03	100%	0	\$0.00	NA	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>
31417US97	Unavailable	37	\$16,909,899.57	100%	0	\$0.00	NA	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>
31417USA4	Unavailable	1	\$98,604.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$98,604.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417USH9	U.S. BANK N.A.	3	\$414,308.72	32.93%	0	\$0.00	NA	0
	Unavailable	4	\$843,693.17	67.07%	0	\$0.00	NA	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>
31417USJ5	U.S. BANK N.A.	2	\$569,954.40	7.54%	0	\$0.00	NA	0
	Unavailable	25	\$6,986,578.83	92.46%	0	\$0.00	NA	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>
31417USK2	Unavailable	13	\$1,279,260.25	100%	0	\$0.00	NA	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>
31417USL0	Unavailable	9	\$1,369,425.80	100%	0	\$0.00	NA	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>
31417USM8	HSBC MORTGAGE CORPORATION (USA)	27	\$11,894,464.97	100%	0	\$0.00	NA	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>
31417USX4	Unavailable	390	\$168,992,874.85	100%	0	\$0.00	NA	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>
31417USY2	Unavailable	161	\$50,450,216.91	100%	0	\$0.00	NA	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>
31417USZ9	Unavailable	7	\$3,356,013.36	100%	0	\$0.00	NA	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>
31417UTA3	Unavailable	5	\$1,342,396.34	100%	0	\$0.00	NA	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>

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31417UTB1		Unavailable	21	\$6,544,178.73	100%	0	\$0.00	NA	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>
31417UTC9		Unavailable	15	\$4,583,390.52	100%	0	\$0.00	NA	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>
31417UTD7		Unavailable	9	\$4,023,530.98	100%	0	\$0.00	NA	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>
31417UTF2		Unavailable	9	\$2,214,085.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,214,085.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417UTG0		Unavailable	52	\$4,402,924.29	100%	0	\$0.00	NA	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>
31417UTH8		Unavailable	26	\$2,001,975.00	100%	0	\$0.00	NA	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>
31417UTJ4		Unavailable	73	\$19,143,525.00	100%	0	\$0.00	NA	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>
31417UTK1		Unavailable	346	\$81,818,608.59	100%	0	\$0.00	NA	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>
31417UTL9		Unavailable	135	\$31,956,425.00	100%	0	\$0.00	NA	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>
31417UTM7		Unavailable	25	\$4,407,863.06	100%	0	\$0.00	NA	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>
31417UTN5		Unavailable	113	\$22,398,825.00	100%	0	\$0.00	NA	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>
31417UTP0		NATIONAL CITY BANK	18	\$1,855,205.30	100%	0	\$0.00	NA	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>
31417UTQ8		NATIONAL CITY BANK	13	\$1,418,445.77	100%	0	\$0.00	NA	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>
31417UVU6		QUICKEN LOANS INC.	233	\$51,446,450.00	100%	0	\$0.00	NA	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>
31417UY33		RBS CITIZENS, NA	48	\$10,255,622.89	100%	0	\$0.00	NA	0

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<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>
31417UY41	Unavailable		89	\$9,187,529.01	100%	0	\$0.00	NA	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>
31417UY58	Unavailable		74	\$6,056,510.59	100%	0	\$0.00	NA	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>
31417UY66	Unavailable		41	\$3,726,981.73	100%	0	\$0.00	NA	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>
31417UY74	Unavailable		21	\$1,719,592.33	100%	0	\$0.00	NA	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>
31417UY82	Unavailable		158	\$15,479,136.54	100%	0	\$0.00	NA	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>
31417UY90	Unavailable		131	\$12,346,721.83	100%	0	\$0.00	NA	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>
31417UYY5	Unavailable		26	\$4,318,183.83	100%	0	\$0.00	NA	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>
31417UYZ2	Unavailable		7	\$1,350,355.86	100%	0	\$0.00	NA	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>
31417UZA6	Unavailable		31	\$2,239,160.61	100%	0	\$0.00	NA	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>
31417UZB4	Unavailable		14	\$1,238,963.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,238,963.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417UZC2	Unavailable		7	\$1,056,346.33	100%	0	\$0.00	NA	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>
31417UZD0	Unavailable		7	\$1,187,805.95	100%	0	\$0.00	NA	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>
31417UZE8	Unavailable		22	\$4,290,075.64	100%	0	\$0.00	NA	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>
31417UZF5	Unavailable		24	\$3,706,609.33	100%	0	\$0.00	NA	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>
31417UZG3	Unavailable		12	\$1,461,904.83	100%	0	\$0.00	NA	0

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<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>
31417UZH1	Unavailable		10	\$1,082,597.47	100%	0	\$0.00	NA	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>
31417VA29	Unavailable		60	\$27,072,960.68	100%	0	\$0.00	NA	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>
31417VA37	Unavailable		53	\$24,437,693.79	100%	0	\$0.00	NA	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>
31417VA45	Unavailable		21	\$7,519,998.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$7,519,998.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417VA52	Unavailable		127	\$43,829,178.83	100%	1	\$423,214.58	NA	0
<b>Total</b>			<b>127</b>	<b>\$43,829,178.83</b>	<b>100%</b>	<b>1</b>	<b>\$423,214.58</b>		<b>0</b>
31417VA60	Unavailable		12	\$5,682,565.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$5,682,565.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417VA78	Unavailable		134	\$61,577,665.93	100%	0	\$0.00	NA	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>
31417VA86	Unavailable		76	\$34,976,229.27	100%	0	\$0.00	NA	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>
31417VA94	Unavailable		8	\$2,853,075.36	100%	0	\$0.00	NA	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>
31417VAA1	Unavailable		27	\$2,901,907.92	100%	0	\$0.00	NA	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>
31417VAB9	Unavailable		71	\$6,372,530.85	100%	0	\$0.00	NA	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>
31417VAC7	Unavailable		11	\$1,965,561.57	100%	0	\$0.00	NA	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>
31417VAD5	Unavailable		90	\$16,428,797.65	100%	0	\$0.00	NA	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>
31417VAE3	Unavailable		122	\$24,563,290.96	100%	0	\$0.00	NA	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>
31417VAF0	Unavailable		145	\$32,974,187.39	100%	0	\$0.00	NA	0

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<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>
31417VAG8	Unavailable		72	\$16,962,054.73	100%	0	\$0.00	NA	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>
31417VAH6	Unavailable		45	\$5,939,300.18	100%	0	\$0.00	NA	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>
31417VAJ2	Unavailable		73	\$4,539,720.73	100%	0	\$0.00	NA	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>
31417VAK9	Unavailable		35	\$3,822,919.25	100%	0	\$0.00	NA	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>
31417VAL7	Unavailable		52	\$4,604,977.05	100%	0	\$0.00	NA	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>
31417VAM5	Unavailable		12	\$2,137,961.25	100%	0	\$0.00	NA	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>
31417VAN3	Unavailable		24	\$5,065,409.91	100%	0	\$0.00	NA	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>
31417VAP8	Unavailable		17	\$3,816,116.45	100%	0	\$0.00	NA	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>
31417VAQ6	Unavailable		79	\$18,046,504.70	100%	0	\$0.00	NA	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>
31417VAR4	Unavailable		24	\$1,410,407.61	100%	0	\$0.00	NA	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>
31417VAS2	Unavailable		10	\$1,025,421.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,025,421.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417VAT0	Unavailable		11	\$1,049,459.24	100%	0	\$0.00	NA	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>
31417VAU7	Unavailable		6	\$2,587,160.35	100%	0	\$0.00	NA	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>
31417VAV5	Unavailable		18	\$7,741,129.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$7,741,129.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417VAW3	Unavailable		8	\$3,588,897.44	100%	0	\$0.00	NA	0



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<b>Total</b>			<b>8</b>	<b>\$3,588,897.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417VAX1	Unavailable		46	\$15,027,792.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$15,027,792.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417VAY9	Unavailable		28	\$8,307,489.63	100%	0	\$0.00	NA	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>
31417VAZ6	Unavailable		6	\$1,992,355.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,992,355.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417VB28	BANK OF AMERICA, N.A.		80	\$35,276,952.83	39.77%	0	\$0.00	NA	0
	Unavailable		119	\$53,421,525.12	60.23%	0	\$0.00	NA	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>
31417VB36	BANK OF AMERICA, N.A.		2	\$814,227.09	26.08%	0	\$0.00	NA	0
	Unavailable		5	\$2,308,261.87	73.92%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$3,122,488.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417VB44	BANK OF AMERICA, N.A.		3	\$937,502.68	40.42%	0	\$0.00	NA	0
	Unavailable		4	\$1,381,931.84	59.58%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,319,434.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417VB51	BANK OF AMERICA, N.A.		15	\$5,038,834.70	64.56%	0	\$0.00	NA	0
	Unavailable		8	\$2,766,088.29	35.44%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$7,804,922.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417VB69	BANK OF AMERICA, N.A.		6	\$2,708,833.88	67.03%	0	\$0.00	NA	0
	Unavailable		3	\$1,332,363.77	32.97%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$4,041,197.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417VB77	BANK OF AMERICA, N.A.		78	\$35,696,784.91	51.59%	0	\$0.00	NA	0
	Unavailable		74	\$33,501,615.55	48.41%	0	\$0.00	NA	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>
31417VB85	BANK OF AMERICA, N.A.		140	\$62,588,114.38	59.11%	0	\$0.00	NA	0
	Unavailable		94	\$43,290,087.40	40.89%	0	\$0.00	NA	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>

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31417VB93	BANK OF AMERICA, N.A.	5	\$2,639,726.61	58.91%	0	\$0.00	NA	0
	Unavailable	4	\$1,840,926.98	41.09%	0	\$0.00	NA	0
<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>
31417VBA0	Unavailable	44	\$16,188,287.56	100%	0	\$0.00	NA	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>
31417VBB8	Unavailable	103	\$37,749,959.97	100%	0	\$0.00	NA	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>
31417VBC6	Unavailable	5	\$1,635,646.78	100%	0	\$0.00	NA	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>
31417VBD4	Unavailable	42	\$20,913,978.20	100%	0	\$0.00	NA	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>
31417VBE2	Unavailable	35	\$17,638,936.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$17,638,936.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417VBF9	Unavailable	8	\$4,405,940.38	100%	0	\$0.00	NA	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>
31417VBH5	Unavailable	6	\$2,992,674.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$2,992,674.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417VBQ5	BANK OF AMERICA, N.A.	10	\$4,236,950.36	62.76%	0	\$0.00	NA	0
	Unavailable	6	\$2,514,015.79	37.24%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$6,750,966.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417VBR3	BANK OF AMERICA, N.A.	11	\$4,644,059.04	45.15%	0	\$0.00	NA	0
	Unavailable	13	\$5,641,423.22	54.85%	0	\$0.00	NA	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>
31417VBS1	BANK OF AMERICA, N.A.	6	\$1,963,056.07	60.59%	0	\$0.00	NA	0
	Unavailable	4	\$1,276,683.35	39.41%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$3,239,739.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417VBT9	BANK OF AMERICA, N.A.	7	\$2,127,990.74	19.89%	0	\$0.00	NA	0
	Unavailable	27	\$8,569,103.38	80.11%	0	\$0.00	NA	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>

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31417VBU6	BANK OF AMERICA, N.A.	196	\$84,704,774.09	43.73%	0	\$0.00	NA	0
	Unavailable	253	\$109,004,738.24	56.27%	0	\$0.00	NA	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>
31417VBV4	BANK OF AMERICA, N.A.	138	\$59,410,404.19	38.23%	0	\$0.00	NA	0
	Unavailable	221	\$95,987,431.32	61.77%	0	\$0.00	NA	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>
31417VBW2	BANK OF AMERICA, N.A.	27	\$8,821,061.55	43.37%	0	\$0.00	NA	0
	Unavailable	34	\$11,520,298.18	56.63%	0	\$0.00	NA	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>
31417VBX0	BANK OF AMERICA, N.A.	21	\$6,786,451.02	39.1%	0	\$0.00	NA	0
	Unavailable	34	\$10,568,639.45	60.9%	0	\$0.00	NA	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>
31417VBY8	BANK OF AMERICA, N.A.	1	\$352,891.08	16.67%	0	\$0.00	NA	0
	Unavailable	5	\$1,763,896.91	83.33%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$2,116,787.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417VBZ5	BANK OF AMERICA, N.A.	63	\$27,988,650.92	41.59%	0	\$0.00	NA	0
	Unavailable	88	\$39,301,806.58	58.41%	0	\$0.00	NA	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>
31417VCA9	BANK OF AMERICA, N.A.	5	\$1,849,976.29	83.79%	0	\$0.00	NA	0
	Unavailable	1	\$357,877.23	16.21%	1	\$345,556.08	NA	0
<b>Total</b>		<b>6</b>	<b>\$2,207,853.52</b>	<b>100%</b>	<b>1</b>	<b>\$345,556.08</b>		<b>0</b>
31417VCB7	BANK OF AMERICA, N.A.	19	\$6,174,295.22	72.4%	0	\$0.00	NA	0
	Unavailable	7	\$2,353,206.87	27.6%	0	\$0.00	NA	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>
31417VCC5	BANK OF AMERICA, N.A.	14	\$6,564,623.01	74.81%	0	\$0.00	NA	0
	Unavailable	5	\$2,210,719.24	25.19%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$8,775,342.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417VCD3	BANK OF AMERICA,	7	\$3,201,818.19	69.85%	0	\$0.00	NA	0

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		N.A.							
		Unavailable	3	\$1,381,727.25	30.15%	0	\$0.00	NA	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>
31417VCG6		BANK OF AMERICA, N.A.	5	\$1,456,799.63	65.48%	0	\$0.00	NA	0
		Unavailable	2	\$767,907.11	34.52%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,224,706.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417VCH4		BANK OF AMERICA, N.A.	5	\$1,467,236.43	69.08%	0	\$0.00	NA	0
		Unavailable	2	\$656,874.63	30.92%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,124,111.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417VCJ0		BANK OF AMERICA, N.A.	5	\$1,777,553.47	86.24%	0	\$0.00	NA	0
		Unavailable	1	\$283,529.48	13.76%	0	\$0.00	NA	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>
31417VCK7		BANK OF AMERICA, N.A.	14	\$4,326,863.09	34.72%	0	\$0.00	NA	0
		Unavailable	26	\$8,133,976.82	65.28%	0	\$0.00	NA	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>
31417VCL5		BANK OF AMERICA, N.A.	7	\$2,178,790.23	30.95%	0	\$0.00	NA	0
		Unavailable	16	\$4,860,051.24	69.05%	0	\$0.00	NA	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>
31417VDF7		ONEWEST BANK, FSB	4	\$1,209,660.57	100%	0	\$0.00	NA	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>
31417VDG5		ONEWEST BANK, FSB	3	\$1,725,692.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,725,692.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417VDH3		ONEWEST BANK, FSB	18	\$5,145,598.89	100%	0	\$0.00	NA	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>
31417VDJ9		ONEWEST BANK, FSB	45	\$10,098,521.71	100%	0	\$0.00	NA	0
<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>
31417YJ24		CITIMORTGAGE, INC.	3	\$342,248.46	14.46%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	3	\$317,400.00	13.41%	0	\$0.00	NA	0
		Unavailable	13	\$1,707,491.41	72.13%	0	\$0.00	NA	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>

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31417YJ32	BANKFINANCIAL FSB	1	\$406,379.29	12.44%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$59,770.50	1.83%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$208,747.28	6.39%	1	\$34,228.04	NA	0
	GMAC MORTGAGE, LLC	2	\$189,300.00	5.8%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$179,673.68	5.5%	0	\$0.00	NA	0
	ONEWEST BANK, FSB	1	\$469,564.69	14.38%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$936,391.95	28.67%	0	\$0.00	NA	0
	Unavailable	9	\$816,109.76	24.99%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,265,937.15</b>	<b>100%</b>	<b>1</b>	<b>\$34,228.04</b>		<b>0</b>
31417YJ40	CITIMORTGAGE, INC.	7	\$1,552,662.00	18.19%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	6	\$1,503,639.00	17.61%	0	\$0.00	NA	0
	Unavailable	18	\$5,480,863.70	64.2%	0	\$0.00	NA	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>
31417YJ57	CITIMORTGAGE, INC.	12	\$1,864,179.58	64.23%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$465,300.00	16.03%	0	\$0.00	NA	0
	Unavailable	3	\$573,000.00	19.74%	0	\$0.00	NA	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>
31417YJ81	Unavailable	12	\$3,129,811.92	100%	0	\$0.00	NA	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>
31417YJC2	1ST SOURCE BANK	5	\$929,062.60	0.23%	0	\$0.00	NA	0
	ALLY BANK	55	\$15,864,364.00	3.99%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$385,000.00	0.1%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	7	\$831,947.17	0.21%	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$693,378.01	0.17%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	4	\$1,061,714.10	0.27%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$267,138.81	0.07%	0	\$0.00	NA	0
		3	\$531,300.00	0.13%	0	\$0.00	NA	0

	GATEWAY MORTGAGE GROUP LLC								
	GUARANTY BANK F.S.B.	63	\$13,448,038.65	3.38%	0	\$0.00	NA	0	
	HOMESTREET BANK	208	\$51,078,767.43	12.85%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	2	\$248,500.00	0.06%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	63	\$15,001,733.23	3.77%	0	\$0.00	NA	0	
	METLIFE BANK, NA	335	\$81,277,109.93	20.45%	1	\$395,908.33	NA	0	
	MORTGAGEAMERICA INC.	29	\$4,399,840.00	1.11%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	2	\$464,030.16	0.12%	0	\$0.00	NA	0	
	PIONEER BANK	12	\$1,501,619.00	0.38%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	65	\$13,424,288.00	3.38%	0	\$0.00	NA	0	
	REUNION MORTGAGE, INC.	21	\$5,751,938.06	1.45%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	47	\$10,304,124.40	2.59%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	21	\$3,773,459.28	0.95%	0	\$0.00	NA	0	
	U.S. BANK N.A.	34	\$10,816,741.66	2.72%	0	\$0.00	NA	0	
	Unavailable	705	\$165,396,256.15	41.62%	0	\$0.00	NA	0	
<b>Total</b>		<b>1,689</b>	<b>\$397,450,350.64</b>	<b>100%</b>	<b>1</b>	<b>\$395,908.33</b>		<b>0</b>	
31417YJD0	1ST SOURCE BANK	5	\$566,670.84	0.19%	0	\$0.00	NA	0	
	ALLY BANK	35	\$7,235,488.00	2.44%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	16	\$3,242,910.10	1.09%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	50	\$9,751,360.29	3.29%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$319,500.00	0.11%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	5	\$569,800.00	0.19%	0	\$0.00	NA	0	
	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	

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	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%	1	\$90,428.65	NA	0
<b>Total</b>		<b>1,459</b>	<b>\$296,188,346.36</b>	<b>100%</b>	<b>1</b>	<b>\$90,428.65</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
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$724,286.82	0.11%	0	\$0.00	NA	0
	METLIFE BANK, NA	19	\$3,407,914.00	0.53%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$63,120.00	0.01%	0	\$0.00	NA	0
	NATIONAL CITY BANK	24	\$4,343,591.61	0.67%	0	\$0.00	NA	0

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,661,084.07	0.26%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	73	\$13,299,646.60	2.06%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	196	\$37,062,121.76	5.74%	0	\$0.00	NA	0
	RBC BANK (USA)	4	\$486,351.18	0.08%	0	\$0.00	NA	0
	RBS CITIZENS, NA	50	\$8,314,879.45	1.29%	0	\$0.00	NA	0
	REGIONS BANK	28	\$4,587,352.94	0.71%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	17	\$2,770,061.53	0.43%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	57	\$8,803,786.91	1.36%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	17	\$1,840,221.76	0.29%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$472,500.00	0.07%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	143	\$29,949,239.80	4.64%	0	\$0.00	NA	0
	Unavailable	1,255	\$269,654,068.45	41.77%	0	\$0.00	NA	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>
31417YJK4	BANKFINANCIAL FSB	1	\$97,142.78	0.65%	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$946,281.06	6.37%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$54,798.50	0.37%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	10	\$735,091.88	4.95%	0	\$0.00	NA	0
	FIFTH THIRD BANK	4	\$358,000.00	2.41%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	6	\$413,950.56	2.79%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$266,860.68	1.8%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	\$840,601.81	5.66%	0	\$0.00	NA	0
	GOLF SAVINGS BANK	2	\$149,173.02	1%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS	2	\$190,600.00	1.28%	0	\$0.00	NA	0



	TRUST COMPANY								
	MORTGAGEAMERICA INC.	1	\$79,000.00	0.53%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	3	\$581,360.28	3.91%	0	\$0.00	NA	0	
	ONEWEST BANK, FSB	4	\$645,046.29	4.34%	0	\$0.00	NA	0	
	PROSPECT MORTGAGE, LLC	4	\$294,090.46	1.98%	0	\$0.00	NA	0	
	QUICKEN LOANS INC.	9	\$1,090,528.85	7.34%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	6	\$948,500.00	6.38%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	8	\$774,552.11	5.21%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	3	\$169,516.55	1.14%	0	\$0.00	NA	0	
	U.S. BANK N.A.	1	\$349,468.62	2.35%	0	\$0.00	NA	0	
	Unavailable	55	\$5,872,881.12	39.54%	0	\$0.00	NA	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>	
31417YJL2	BANK OF AMERICA, N.A.	15	\$1,856,377.00	2.2%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	151	\$16,597,238.58	19.71%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	35	\$3,630,958.95	4.31%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	151	\$9,955,409.94	11.82%	0	\$0.00	NA	0	
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$112,700.00	0.13%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$249,000.00	0.3%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	24	\$3,319,199.60	3.94%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$84,000.00	0.1%	0	\$0.00	NA	0	
	METLIFE BANK, NA	13	\$857,208.99	1.02%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	35	\$3,692,477.87	4.38%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$562,581.60	0.67%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	43	\$5,676,286.04	6.74%	0	\$0.00	NA	0	
	QUICKEN LOANS INC.	8	\$826,999.76	0.98%	0	\$0.00	NA	0	
		1	\$184,786.00	0.22%	0	\$0.00	NA	0	

	REUNION MORTGAGE, INC.								
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$668,292.59	0.79%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	11	\$1,331,016.17	1.58%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	33	\$3,763,289.17	4.47%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	3	\$301,361.85	0.36%	0	\$0.00	NA	0	
	U.S. BANK N.A.	1	\$200,900.00	0.24%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	11	\$1,589,580.71	1.89%	0	\$0.00	NA	0	
	Unavailable	258	\$28,765,293.86	34.15%	0	\$0.00	NA	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>	
31417YJM0	BANK OF AMERICA, N.A.	435	\$57,253,047.27	11.64%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	3	\$346,600.00	0.07%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	97	\$16,545,184.77	3.36%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	372	\$50,113,070.17	10.19%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	81	\$7,236,157.52	1.47%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$76,000.00	0.02%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	7	\$1,054,192.64	0.21%	0	\$0.00	NA	0	
	GOLF SAVINGS BANK	9	\$1,369,557.24	0.28%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$130,000.00	0.03%	0	\$0.00	NA	0	
	METLIFE BANK, NA	52	\$8,634,001.96	1.76%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	67	\$10,644,832.87	2.16%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$366,600.00	0.07%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	28	\$4,249,907.23	0.86%	0	\$0.00	NA	0	
	QUICKEN LOANS INC.	83	\$14,535,764.15	2.96%	0	\$0.00	NA	0	
	RBC BANK (USA)	10	\$1,392,586.63	0.28%	0	\$0.00	NA	0	
		7	\$1,328,149.14	0.27%	0	\$0.00	NA	0	

	REUNION MORTGAGE, INC.								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	\$3,636,342.49	0.74%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	78	\$11,721,503.97	2.38%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	39	\$5,603,150.81	1.14%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	256	\$38,800,566.94	7.89%	0	\$0.00	NA	0	
	Unavailable	1,450	\$256,711,157.71	52.22%	1	\$138,760.04	NA	0	
<b>Total</b>		<b>3,098</b>	<b>\$491,748,373.51</b>	<b>100%</b>	<b>1</b>	<b>\$138,760.04</b>		<b>0</b>	
31417YJN8	1ST SOURCE BANK	1	\$86,395.33	0.05%	0	\$0.00	NA	0	
	BANK OF AMERICA, N.A.	112	\$23,423,898.82	12.72%	0	\$0.00	NA	0	
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$246,604.02	0.13%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	148	\$22,648,890.29	12.3%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	92	\$14,104,089.63	7.66%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	28	\$2,478,251.70	1.35%	0	\$0.00	NA	0	
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$44,893.65	0.02%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	16	\$2,499,528.20	1.36%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	11	\$1,919,238.17	1.04%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$854,087.17	0.46%	0	\$0.00	NA	0	
	METLIFE BANK, NA	5	\$627,140.00	0.34%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	21	\$3,618,924.91	1.97%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$385,510.93	0.21%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	38	\$6,149,487.46	3.34%	0	\$0.00	NA	0	
	QUICKEN LOANS INC.	42	\$6,730,594.53	3.66%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	15	\$2,402,246.97	1.3%	0	\$0.00	NA	0	

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	REGIONS BANK	26	\$2,773,024.19	1.51%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,078,804.10	0.59%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	12	\$892,122.36	0.48%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	25	\$3,488,443.18	1.89%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	19	\$2,244,931.48	1.22%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$302,479.50	0.16%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$161,487.00	0.09%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	182	\$32,823,292.72	17.83%	0	\$0.00	NA	0
	Unavailable	318	\$52,129,325.88	28.32%	0	\$0.00	NA	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>
31417YJP3	BANK OF AMERICA, N.A.	180	\$106,686,933.41	23.04%	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	18	\$10,292,835.99	2.22%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	33	\$20,795,872.47	4.49%	0	\$0.00	NA	0
	EVERBANK	3	\$1,644,302.65	0.36%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$4,252,102.49	0.92%	0	\$0.00	NA	0
	METLIFE BANK, NA	45	\$23,686,500.82	5.12%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	19	\$12,267,095.97	2.65%	0	\$0.00	NA	0
	RBS CITIZENS, NA	11	\$5,691,843.23	1.23%	0	\$0.00	NA	0
	REUNION MORTGAGE, INC.	9	\$5,525,113.00	1.19%	0	\$0.00	NA	0
	Unavailable	460	\$272,117,288.82	58.78%	0	\$0.00	NA	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>
31417YJQ1	1ST SOURCE BANK	1	\$111,489.80	0.23%	0	\$0.00	NA	0
	ALLY BANK	4	\$756,400.00	1.54%	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$873,446.16	1.78%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$295,000.00	0.6%	0	\$0.00	NA	0
	HOMESTREET BANK	7	\$1,167,487.32	2.38%	0	\$0.00	NA	0
		16	\$1,342,350.00	2.73%	0	\$0.00	NA	0

	INDEPENDENT BANK CORPORATION								
	MANUFACTURERS AND TRADERS TRUST COMPANY	89	\$11,497,007.84	23.41%	0	\$0.00	NA	0	
	METLIFE BANK, NA	29	\$4,392,927.03	8.95%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,123,000.00	2.29%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	2	\$131,000.00	0.27%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	1	\$190,704.41	0.39%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	18	\$2,249,139.58	4.58%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$177,500.00	0.36%	0	\$0.00	NA	0	
	ONEWEST BANK, FSB	3	\$576,500.21	1.17%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	20	\$3,209,520.00	6.54%	0	\$0.00	NA	0	
	QUICKEN LOANS INC.	25	\$4,268,550.00	8.69%	0	\$0.00	NA	0	
	RBC BANK (USA)	12	\$1,424,624.15	2.9%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	94	\$10,830,991.10	22.06%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$145,600.00	0.3%	0	\$0.00	NA	0	
	Unavailable	30	\$4,340,590.04	8.83%	0	\$0.00	NA	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>	
31417YJR9	ALLY BANK	11	\$3,436,266.00	8.51%	0	\$0.00	NA	0	
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$372,500.00	0.92%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	\$311,484.52	0.77%	0	\$0.00	NA	0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$237,133.00	0.59%	0	\$0.00	NA	0	

	GUARANTY BANK F.S.B.	1	\$119,000.00	0.29%	0	\$0.00	NA	0
	HOMESTREET BANK	16	\$4,106,943.99	10.17%	0	\$0.00	NA	0
	METLIFE BANK, NA	9	\$1,994,454.00	4.94%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	7	\$1,231,200.00	3.05%	0	\$0.00	NA	0
	NATIONAL CITY BANK	11	\$2,328,909.61	5.77%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$565,868.93	1.4%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	2	\$385,341.00	0.95%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	4	\$508,348.46	1.26%	0	\$0.00	NA	0
	U.S. BANK N.A.	5	\$1,204,486.91	2.98%	0	\$0.00	NA	0
	Unavailable	109	\$23,567,154.98	58.4%	0	\$0.00	NA	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>
31417YJS7	BANK OF AMERICA, N.A.	145	\$85,235,678.12	25.7%	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$3,429,800.00	1.03%	0	\$0.00	NA	0
	EVERBANK	1	\$698,000.00	0.21%	0	\$0.00	NA	0
	METLIFE BANK, NA	43	\$25,022,970.33	7.54%	0	\$0.00	NA	0
	REUNION MORTGAGE, INC.	6	\$3,530,568.40	1.06%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	34	\$16,934,820.36	5.11%	0	\$0.00	NA	0
	Unavailable	344	\$196,847,169.88	59.35%	0	\$0.00	NA	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>
31417YJT5	BANK OF AMERICA, N.A.	85	\$16,471,521.98	23.51%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	76	\$18,109,336.78	25.85%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	16	\$3,126,030.56	4.46%	0	\$0.00	NA	0
	FIFTH THIRD BANK	4	\$464,060.00	0.66%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$100,001.00	0.14%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	2	\$473,900.00	0.68%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$380,603.00	0.54%	0	\$0.00	NA	0

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	QUICKEN LOANS INC.	17	\$3,429,611.67	4.9%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	4	\$685,545.50	0.98%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	5	\$612,571.66	0.87%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$490,349.18	0.7%	0	\$0.00	NA	0
	Unavailable	112	\$25,718,911.14	36.71%	0	\$0.00	NA	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>
31417YJU2	BANK OF AMERICA, N.A.	2	\$267,759.57	0.77%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$91,824.96	0.26%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	5	\$803,278.58	2.3%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	2	\$453,243.00	1.3%	0	\$0.00	NA	0
	FIFTH THIRD BANK	11	\$1,336,154.15	3.82%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$117,600.00	0.34%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$305,200.00	0.87%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	14	\$1,171,980.44	3.35%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$928,055.70	2.65%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	12	\$1,509,829.23	4.32%	0	\$0.00	NA	0
	METLIFE BANK, NA	7	\$1,256,099.00	3.59%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$699,108.96	2%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	3	\$152,400.00	0.44%	0	\$0.00	NA	0
	NATIONAL CITY BANK	1	\$227,672.44	0.65%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$39,883.90	0.11%	0	\$0.00	NA	0
	ONEWEST BANK, FSB	6	\$815,964.80	2.33%	0	\$0.00	NA	0
		7	\$1,143,148.00	3.27%	0	\$0.00	NA	0

	PULTE MORTGAGE, L.L.C.								
	QUICKEN LOANS INC.	9	\$1,227,125.00	3.51%	0	\$0.00	NA	0	
	RBC BANK (USA)	6	\$923,515.82	2.64%	0	\$0.00	NA	0	
	REGIONS BANK	9	\$944,553.37	2.7%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	12	\$1,945,033.66	5.56%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	2	\$277,779.78	0.79%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	2	\$354,153.49	1.01%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	13	\$2,470,535.17	7.06%	0	\$0.00	NA	0	
	U.S. BANK N.A.	4	\$1,070,089.85	3.06%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$72,750.00	0.21%	0	\$0.00	NA	0	
	Unavailable	99	\$14,384,015.54	41.09%	0	\$0.00	NA	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>	
31417YJV0	1ST SOURCE BANK	4	\$628,271.93	0.75%	0	\$0.00	NA	0	
	ALLY BANK	15	\$3,332,400.00	3.95%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$230,000.00	0.27%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	8	\$1,163,957.00	1.38%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	3	\$558,789.74	0.66%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	1	\$137,455.00	0.16%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	28	\$5,400,591.26	6.41%	0	\$0.00	NA	0	
	HOMESTREET BANK	41	\$7,780,993.41	9.23%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	17	\$2,194,350.00	2.6%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	32	\$4,887,654.03	5.8%	0	\$0.00	NA	0	
	METLIFE BANK, NA	74	\$13,366,046.15	15.86%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,506,800.00	2.97%	0	\$0.00	NA	0	



	MORTGAGEAMERICA INC.	9	\$1,329,804.00	1.58%	0	\$0.00	NA	0
	NATIONAL CITY BANK	73	\$14,704,244.59	17.44%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	24	\$4,394,617.00	5.21%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	13	\$2,356,975.00	2.8%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	37	\$7,528,417.85	8.93%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$798,337.00	0.95%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	4	\$523,267.04	0.62%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$171,000.00	0.2%	0	\$0.00	NA	0
	Unavailable	51	\$10,299,929.91	12.23%	0	\$0.00	NA	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>
31417YJW8	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$578,174.60	8.93%	0	\$0.00	NA	0
	Unavailable	10	\$5,895,195.52	91.07%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$6,473,370.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YJX6	WELLS FARGO BANK, N.A.	26	\$5,390,117.09	63.5%	0	\$0.00	NA	0
	Unavailable	14	\$3,098,878.26	36.5%	0	\$0.00	NA	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>
31417YJY4	BANK OF AMERICA, N.A.	5	\$639,922.91	15.04%	0	\$0.00	NA	0
	GOLF SAVINGS BANK	2	\$691,500.00	16.25%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	3	\$429,760.51	10.1%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	7	\$955,646.99	22.45%	0	\$0.00	NA	0
	Unavailable	8	\$1,539,077.66	36.16%	0	\$0.00	NA	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>
31417YKA4	METLIFE BANK, NA	2	\$967,900.00	48.67%	0	\$0.00	NA	0
	ONEWEST BANK, FSB	1	\$473,166.59	23.79%	0	\$0.00	NA	0
	Unavailable	1	\$547,500.00	27.54%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,988,566.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31417YKB2		METLIFE BANK, NA	1	\$729,750.00	20%	0	\$0.00	NA	0
		Unavailable	5	\$2,919,092.32	80%	0	\$0.00	NA	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>
31417YKC0		Unavailable	3	\$1,982,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,982,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YKE6		CITIMORTGAGE, INC.	33	\$6,936,459.25	43.32%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	36	\$6,000,336.93	37.47%	0	\$0.00	NA	0
		Unavailable	13	\$3,075,600.02	19.21%	0	\$0.00	NA	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>
31421AGH0		U.S. BANK N.A.	1	\$109,320.00	18.58%	0	\$0.00	NA	0
		Unavailable	4	\$479,050.00	81.42%	0	\$0.00	NA	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>
31421AGJ6		Unavailable	2	\$175,000.00	100%	0	\$0.00	NA	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>
31421AGK3		CHASE HOME FINANCE, LLC	1	\$339,199.94	25.88%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	2	\$565,600.00	43.15%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	1	\$151,000.00	11.52%	0	\$0.00	NA	0
		Unavailable	1	\$255,000.00	19.45%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,310,799.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AGL1		CHASE HOME FINANCE, LLC	3	\$391,856.21	26%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	2	\$299,500.00	19.87%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	1	\$168,750.00	11.2%	0	\$0.00	NA	0
		Unavailable	4	\$647,170.38	42.93%	0	\$0.00	NA	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>
31421AGM9		CHASE HOME FINANCE, LLC	2	\$324,294.69	25.78%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	2	\$331,592.50	26.36%	0	\$0.00	NA	0
		Unavailable	4	\$602,246.17	47.86%	0	\$0.00	NA	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>
31421AGN7		CHASE HOME FINANCE, LLC	1	\$189,152.05	8.02%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	3	\$518,103.69	21.98%	0	\$0.00	NA	0
			5	\$434,800.00	18.44%	0	\$0.00	NA	0

		HSBC MORTGAGE CORPORATION (USA)							
		Unavailable	6	\$1,215,555.61	51.56%	0	\$0.00	NA	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>
31421AGP2		WELLS FARGO BANK, N.A.	2	\$291,040.00	26.36%	0	\$0.00	NA	0
		Unavailable	6	\$812,943.16	73.64%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,103,983.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AGQ0		U.S. BANK N.A.	5	\$696,233.07	70.24%	0	\$0.00	NA	0
		Unavailable	2	\$295,000.00	29.76%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$991,233.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AGR8		QUICKEN LOANS INC.	1	\$92,650.00	21.88%	0	\$0.00	NA	0
		Unavailable	5	\$330,854.59	78.12%	0	\$0.00	NA	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>
31421AGS6		Unavailable	1	\$106,882.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$106,882.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AGT4		CHASE HOME FINANCE, LLC	1	\$107,727.70	17.86%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	2	\$227,650.00	37.75%	0	\$0.00	NA	0
		Unavailable	2	\$267,669.60	44.39%	0	\$0.00	NA	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>
31421AGU1		CHASE HOME FINANCE, LLC	1	\$147,643.60	11.65%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	1	\$222,400.00	17.55%	0	\$0.00	NA	0
		Unavailable	6	\$897,303.06	70.8%	0	\$0.00	NA	0
<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>
31381K3F4		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$18,950,000.00	100%	0	\$0.00	NA	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>
31381KFJ3		WALKER & DUNLOP, LLC	1	\$12,031,750.00	100%	0	\$0.00	NA	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>
31381KJP5		OAK GROVE COMMERCIAL	1	\$7,200,000.00	100%	0	\$0.00	NA	0

		MORTGAGE, LLC							
<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>
31381L2F3		ENTERPRISE MORTGAGE INVESTMENTS INC.	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>
31381LE86		WALKER & DUNLOP, LLC	1	\$2,150,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381LEC7		WALKER & DUNLOP, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381LER4		CBRE MULTIFAMILY CAPITAL, INC.	1	\$5,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381LES2		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,315,208.91	100%	0	\$0.00	NA	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>
31381LET0		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$24,750,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$24,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381LEU7		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$27,600,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$27,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381LF93		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$20,826,000.00	100%	0	\$0.00	NA	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>
31381LFH5		PNC MULTIFAMILY MORTGAGE LLC	1	\$19,975,701.20	100%	0	\$0.00	NA	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>
31381LGQ4		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	2	\$3,644,272.80	100%	0	\$0.00	NA	0

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<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>
31381LGR2		ARBOR COMMERCIAL FUNDING LLC	1	\$1,647,495.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,647,495.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381LGZ4		ARBOR COMMERCIAL FUNDING LLC	1	\$9,365,062.44	100%	0	\$0.00	NA	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>
31381LHE0		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$9,987,199.96	100%	0	\$0.00	NA	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>
31381LJ32		PNC MULTIFAMILY MORTGAGE LLC	1	\$45,666,235.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$45,666,235.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381LJ40		ALLIANT CAPITAL LLC	1	\$461,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$461,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381LJ99		WALKER & DUNLOP, LLC	1	\$5,200,000.00	100%	0	\$0.00	NA	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>
31381LJB4		ALLIANT CAPITAL LLC	1	\$749,230.23	100%	0	\$0.00	NA	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>
31381LJD0		ARBOR COMMERCIAL FUNDING LLC	1	\$2,498,159.44	100%	0	\$0.00	NA	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>
31381LJE8		ARBOR COMMERCIAL FUNDING LLC	1	\$426,439.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$426,439.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381LJF5		WALKER & DUNLOP, LLC	1	\$3,350,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31381LJG3		WALKER & DUNLOP, LLC	1	\$56,350,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$56,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381LJH1		WALKER & DUNLOP, LLC	1	\$15,300,000.00	100%	0	\$0.00	NA	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>
31381LJK4		GREYSTONE SERVICING CORPORATION INC.	1	\$6,600,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381LJL2		GREYSTONE SERVICING CORPORATION INC.	1	\$1,478,000.00	100%	0	\$0.00	NA	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>
31381LJM0		ARBOR COMMERCIAL FUNDING LLC	1	\$872,086.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$872,086.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381LJR9		PNC MULTIFAMILY MORTGAGE LLC	1	\$17,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$17,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381LJS7		ARBOR COMMERCIAL FUNDING LLC	1	\$2,471,260.56	100%	0	\$0.00	NA	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>
31381LK22		GREYSTONE SERVICING CORPORATION INC.	1	\$1,162,000.00	100%	0	\$0.00	NA	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>
31381LK30		RED MORTGAGE CAPITAL, INC.	1	\$6,905,000.00	100%	0	\$0.00	NA	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>
31381LK48		GREYSTONE SERVICING CORPORATION INC.	1	\$1,200,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381LK55			1	\$750,000.00	100%	0	\$0.00	NA	0

		GREYSTONE SERVICING CORPORATION INC.							
<b>Total</b>			<b>1</b>	<b>\$750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381LKD8		WALKER & DUNLOP, LLC	1	\$4,674,000.00	100%	0	\$0.00	NA	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>
31381LKE6		GREYSTONE SERVICING CORPORATION INC.	1	\$1,200,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381LKF3		GREYSTONE SERVICING CORPORATION INC.	1	\$770,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$770,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381LKK2		ALLIANT CAPITAL LLC	1	\$1,108,000.00	100%	0	\$0.00	NA	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>
31381LKM8		GREYSTONE SERVICING CORPORATION INC.	1	\$1,027,000.00	100%	0	\$0.00	NA	0
<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>
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>
31381LKU0		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$6,788,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,788,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381LKW6		RED MORTGAGE CAPITAL, INC.	2	\$101,086,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$101,086,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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>
31381LL39			1	\$1,900,000.00	100%	0	\$0.00	NA	0

		ARBOR COMMERCIAL FUNDING LLC							
<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>
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>
31381LL70		M & T REALTY CAPITAL CORPORATION	1	\$6,649,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,649,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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>
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>
31381LLC9		GREYSTONE SERVICING CORPORATION INC.	1	\$4,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
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>
31381LLF2		GREYSTONE SERVICING CORPORATION INC.	1	\$1,061,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,061,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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>



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31381LLH8		ALLIANT CAPITAL LLC	1	\$3,095,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,095,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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>
31381LLN5		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,327,868.70	100%	0	\$0.00	NA	0
<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>
31381LLP0		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$658,910.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$658,910.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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>
31381LLT2		ARBOR COMMERCIAL FUNDING 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>
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>
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>
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>
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>

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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>
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>
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>
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>
31381LM61		GREYSTONE SERVICING CORPORATION INC.	1	\$1,300,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
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>
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>
31381LMB0		FREMONT BANK	1	\$2,197,405.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,197,405.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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>
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>

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>
31381LMY0		WELLS FARGO BANK N.A.	1	\$2,724,217.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,724,217.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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>
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>
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>
31381LN86		GREYSTONE SERVICING CORPORATION INC.	1	\$900,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381LN94		ALLIANT CAPITAL LLC	1	\$1,390,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,390,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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>
31381LNC7		WACHOVIA MULTIFAMILY CAPITAL, INC.	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>
31381LNF0		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,850,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381LNG8			1	\$11,100,000.00	100%	0	\$0.00	NA	0

		WALKER & DUNLOP, LLC							
<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>
31381LNJ2		NCB, FSB	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>
31381LNL7		GREYSTONE SERVICING CORPORATION INC.	1	\$14,500,000.00	100%	0	\$0.00	NA	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>
31381LNM5		ARBOR COMMERCIAL FUNDING LLC	1	\$980,000.00	100%	0	\$0.00	NA	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>
31381LNN3		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,013,000.00	100%	0	\$0.00	NA	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>
31381LNR4		GREYSTONE SERVICING CORPORATION INC.	1	\$3,465,000.00	100%	0	\$0.00	NA	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>
31381LNS2		GREYSTONE SERVICING CORPORATION INC.	1	\$910,000.00	100%	0	\$0.00	NA	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>
31381LNT0		ARBOR COMMERCIAL FUNDING LLC	1	\$8,900,000.00	100%	0	\$0.00	NA	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>
31381LNU7		ARBOR COMMERCIAL FUNDING LLC	1	\$21,825,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$21,825,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381LNV5		ARBOR COMMERCIAL FUNDING LLC	1	\$16,900,000.00	100%	0	\$0.00	NA	0
<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>

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>
31381LP43		ALLIANT CAPITAL LLC	1	\$1,304,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,304,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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>
31381LP76		GREYSTONE SERVICING CORPORATION INC.	2	\$1,585,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$1,585,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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>
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>
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>
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>
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>
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>
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>

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>
31381LPJ0		GREYSTONE SERVICING CORPORATION INC.	1	\$943,000.00	100%	0	\$0.00	NA	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>
31381LPK7		ALLIANT CAPITAL LLC	1	\$5,789,000.00	100%	0	\$0.00	NA	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>
31381LPM3		M & T REALTY CAPITAL CORPORATION	1	\$22,240,000.00	100%	0	\$0.00	NA	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>
31381LPQ4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$977,000.00	100%	0	\$0.00	NA	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>
31381LPR2		Unavailable	1	\$17,359,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$17,359,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381LPS0		Unavailable	1	\$7,699,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,699,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381LPT8		Unavailable	1	\$23,268,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$23,268,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381LPU5		NCB, FSB	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>
31381LPW1		ARBOR COMMERCIAL FUNDING LLC	1	\$720,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$720,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381LPX9		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>
31381LPY7			1	\$10,680,000.00	100%	0	\$0.00	NA	0

		GRANDBRIDGE REAL ESTATE CAPITAL LLC							
<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>
31381LPZ4		NCB, FSB	1	\$925,000.00	100%	0	\$0.00	NA	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>
31381LQ34		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,535,000.00	100%	0	\$0.00	NA	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>
31381LQ42		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$7,315,000.00	100%	0	\$0.00	NA	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>
31381LQ59		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$6,105,000.00	100%	0	\$0.00	NA	0
<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>
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>
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>
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>
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>
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>
31381LQB6			1	\$600,000.00	100%	0	\$0.00	NA	0

		ALLIANT CAPITAL LLC							
<b>Total</b>			<b>1</b>	<b>\$600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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>
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>
31381LQK6		GREYSTONE SERVICING CORPORATION INC.	1	\$955,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$955,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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>
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>
31381LQP5		ALLIANT CAPITAL LLC	1	\$1,033,800.00	100%	0	\$0.00	NA	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>
31381LQQ3		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>
31381LQR1		RED MORTGAGE CAPITAL, INC.	2	\$8,599,700.00	100%	0	\$0.00	NA	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>
31381LQS9		RED MORTGAGE CAPITAL, INC.	1	\$1,200,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381LQV2		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$95,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$95,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31381LQW0		GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381LR25		M & T REALTY CAPITAL CORPORATION	1	\$1,442,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,442,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381LR33		CBRE MULTIFAMILY CAPITAL, INC.	1	\$9,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$9,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381LR41		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$8,900,000.00	100%	0	\$0.00	NA	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>
31381LR66		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$5,850,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381LR74		WELLS FARGO BANK N.A.	1	\$2,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381LR82		M & T REALTY CAPITAL CORPORATION	1	\$34,275,000.00	100%	0	\$0.00	NA	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>
31381LR90		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,150,000.00	100%	0	\$0.00	NA	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>
31381LRB5		CAPMARK FINANCE 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>
31381LRC3		CAPMARK FINANCE INC.	1	\$2,370,000.00	100%	0	\$0.00	NA	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>

31381LRF6		GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381LRM1		ARBOR COMMERCIAL FUNDING LLC	1	\$2,040,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,040,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381LRP4		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$2,623,000.00	100%	0	\$0.00	NA	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>
31381LRR0		CBRE MULTIFAMILY CAPITAL, INC.	1	\$16,750,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$16,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381LRV1		ARBOR COMMERCIAL FUNDING LLC	1	\$2,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381LRW9		ARBOR COMMERCIAL FUNDING LLC	1	\$2,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381LRX7		M & T REALTY CAPITAL CORPORATION	1	\$3,220,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,220,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381LRY5		GREYSTONE SERVICING CORPORATION INC.	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>
31381LRZ2		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$19,837,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$19,837,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381LS73		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$33,345,000.00	100%	0	\$0.00	NA	0

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<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>
31381LS81		ALLIANT CAPITAL LLC	1	\$1,200,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381LSA6		GREYSTONE SERVICING CORPORATION INC.	1	\$9,225,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$9,225,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381LSC2		GREYSTONE SERVICING CORPORATION INC.	1	\$2,934,000.00	100%	0	\$0.00	NA	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>
31381LSK4		HSBC BANK USA, NA	1	\$36,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$36,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381LSM0		ARBOR COMMERCIAL FUNDING LLC	1	\$2,750,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381LSN8		ARBOR COMMERCIAL FUNDING LLC	1	\$3,491,200.00	100%	0	\$0.00	NA	0
<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>
31381LSP3		NCB, FSB	1	\$2,200,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381LSR9		ARBOR COMMERCIAL FUNDING LLC	1	\$3,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381LSS7		NCB, FSB	1	\$2,880,000.00	100%	0	\$0.00	NA	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>
31381LST5		NCB, FSB	1	\$3,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381LSX6		NCB, FSB	1	\$4,250,000.00	100%	0	\$0.00	NA	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>
31381LSY4			1	\$11,200,000.00	100%	0	\$0.00	NA	0

		ARBOR COMMERCIAL FUNDING LLC							
<b>Total</b>			<b>1</b>	<b>\$11,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381LTA5		CWCAPITAL	1	\$10,167,000.00	100%	0	\$0.00	NA	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>
31381LTC1		NCB, FSB	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>
31381LTE7		NCB, FSB	1	\$950,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381LTJ6		ALLIANT CAPITAL LLC	1	\$2,650,000.00	100%	0	\$0.00	NA	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>
31381LTK3		WELLS FARGO BANK N.A.	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>
31381LTL1		ALLIANT CAPITAL LLC	1	\$985,000.00	100%	0	\$0.00	NA	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>
31381LTN7		NCB, FSB	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>
31381LTQ0		ARBOR COMMERCIAL FUNDING LLC	1	\$612,395.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$612,395.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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>
31381LU54		NCB, FSB	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>
31381LU62		NCB, FSB	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>
31381LU70		GRANDBRIDGE REAL	1	\$2,125,000.00	100%	0	\$0.00	NA	0

		ESTATE CAPITAL LLC							
<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>
31381LU88		NCB, FSB	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>
31381LUF2		NCB, FSB	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>
31381LUR6		NCB, FSB	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>
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>
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>
31381LVS3		NCB, FSB	1	\$2,750,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381LVT1		NCB, FSB	1	\$3,900,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381LVU8		NCB, FSB	1	\$2,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381LVW4		NCB, FSB	1	\$750,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381LVZ7		NCB, FSB	1	\$200,000.00	100%	0	\$0.00	NA	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>
31381LW29		Unavailable	1	\$19,413,584.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$19,413,584.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381LW37		Unavailable	1	\$2,919,721.42	100%	0	\$0.00	NA	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>
31381LW52		Unavailable	1	\$21,572,171.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$21,572,171.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31381LW60	Unavailable	1	\$7,872,595.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$7,872,595.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381LW94	Unavailable	1	\$11,729,059.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$11,729,059.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381LWD5	WELLS FARGO BANK N.A.	1	\$11,200,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$11,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381LWK9	CBRE MULTIFAMILY CAPITAL, INC.	1	\$18,600,000.00	100%	0	\$0.00	NA	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>
31381LWN3	NCB, FSB	1	\$5,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$5,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381LWP8	ALLIANT CAPITAL LLC	1	\$2,638,582.38	100%	0	\$0.00	NA	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>
31381LWQ6	NCB, FSB	1	\$1,750,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381LWR4	NCB, FSB	1	\$665,000.00	100%	0	\$0.00	NA	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>
31381LWV5	Unavailable	1	\$4,438,583.52	100%	0	\$0.00	NA	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>
31381LWX1	Unavailable	1	\$2,680,315.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$2,680,315.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381LWZ6	Unavailable	1	\$6,164,915.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$6,164,915.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381LX69	GREYSTONE SERVICING CORPORATION INC.	1	\$1,045,428.00	100%	0	\$0.00	NA	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>
31381LXA0	Unavailable	1	\$4,270,140.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$4,270,140.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381LXB8	Unavailable	1	\$11,249,831.65	100%	0	\$0.00	NA	0

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<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>
31381LXC6		Unavailable	1	\$5,363,918.11	100%	0	\$0.00	NA	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>
31381LXD4		Unavailable	1	\$1,265,679.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,265,679.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381LXF9		Unavailable	1	\$6,754,347.25	100%	0	\$0.00	NA	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>
31381LXG7		Unavailable	1	\$5,960,142.74	100%	0	\$0.00	NA	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>
31381LXH5		Unavailable	1	\$3,368,938.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,368,938.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381LXJ1		Unavailable	1	\$10,686,770.11	100%	0	\$0.00	NA	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>
31381LXK8		Unavailable	1	\$3,481,721.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,481,721.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381LXM4		NCB, FSB	1	\$1,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381LXV4		NCB, FSB	1	\$1,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381LY50		NCB, FSB	1	\$1,050,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381LYA9		GREYSTONE SERVICING CORPORATION INC.	1	\$2,294,277.45	100%	0	\$0.00	NA	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>
31381LYD3		GREYSTONE SERVICING CORPORATION INC.	1	\$1,825,820.00	100%	0	\$0.00	NA	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>
31381LYF8		GREYSTONE SERVICING CORPORATION INC.	1	\$1,039,020.00	100%	0	\$0.00	NA	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>

31381LYG6	NCB, FSB	1	\$3,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381LYK7	NCB, FSB	1	\$1,325,000.00	100%	0	\$0.00	NA	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>
31381LYU5	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$27,446,000.00	100%	0	\$0.00	NA	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>
31381LZ83	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	6	\$27,128,000.00	100%	0	\$0.00	NA	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>
31381LZD2	NCB, FSB	1	\$1,800,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381LZE0	DOUGHERTY MORTGAGE, LLC	1	\$9,100,000.00	100%	0	\$0.00	NA	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>
31381LZF7	DOUGHERTY MORTGAGE, LLC	1	\$7,502,000.00	100%	0	\$0.00	NA	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>
31381LZG5	DOUGHERTY MORTGAGE, LLC	1	\$6,778,000.00	100%	0	\$0.00	NA	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>
31410PLW1	SALEM FIVE MORTGAGE COMPANY, LLC	77	\$19,001,635.34	100%	0	\$0.00	NA	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>
31410PLX9	SALEM FIVE MORTGAGE COMPANY, LLC	40	\$7,994,806.83	100%	0	\$0.00	NA	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>
31412H7A1	REGIONS BANK	51	\$7,581,553.40	100%	0	\$0.00	NA	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>
31412H7M5	REGIONS BANK	58	\$11,991,114.60	100%	0	\$0.00	NA	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>



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31412JAC9	REGIONS BANK	165	\$33,762,518.86	100%	0	\$0.00	NA	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>
31412JAH8	REGIONS BANK	28	\$1,895,328.35	100%	0	\$0.00	NA	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>
31412JAJ4	REGIONS BANK	38	\$9,564,437.04	100%	0	\$0.00	NA	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>
31412JAK1	REGIONS BANK	24	\$1,831,561.77	100%	0	\$0.00	NA	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>
31412JAM7	REGIONS BANK	15	\$1,910,406.77	100%	0	\$0.00	NA	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>
31412JAN5	REGIONS BANK	11	\$1,590,825.31	100%	0	\$0.00	NA	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>
31412JAP0	REGIONS BANK	97	\$18,431,438.88	100%	0	\$0.00	NA	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>
31412Q2A6	ELEVATIONS CU	2	\$350,258.52	8.12%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	20	\$3,962,647.07	91.88%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$4,312,905.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412Q2B4	ELEVATIONS CU	19	\$3,360,961.50	8.26%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	48	\$8,021,628.09	19.71%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	52	\$9,246,332.81	22.72%	0	\$0.00	NA	0
	Unavailable	109	\$20,062,412.29	49.31%	0	\$0.00	NA	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>
31412Q2C2	ALLEGIANCE CREDIT UNION	1	\$132,905.00	0.22%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$134,830.00	0.22%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$376,770.00	0.62%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$207,500.00	0.34%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$693,000.00	1.13%	0	\$0.00	NA	0

	AUBURNBANK	1	\$270,750.00	0.44%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$147,000.00	0.24%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$119,000.00	0.19%	0	\$0.00	NA	0
	BRAMBLE SAVINGS BANK	1	\$136,000.00	0.22%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$142,120.00	0.23%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$789,550.00	1.29%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$264,005.00	0.43%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$144,654.00	0.24%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$229,600.00	0.38%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$240,000.00	0.39%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$212,000.00	0.35%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$118,750.00	0.19%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$372,000.00	0.61%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$156,640.00	0.26%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$122,550.00	0.2%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$416,800.00	0.68%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$420,850.00	0.69%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$131,381.93	0.21%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	3	\$533,900.00	0.87%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$408,500.00	0.67%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$225,038.57	0.37%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$711,930.00	1.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$118,700.00	0.19%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$500,032.09	0.82%	0	\$0.00	NA	0

FIRST TECHNOLOGY CREDIT UNION	2	\$367,708.69	0.6%	0	\$0.00	NA	0
FOX RIVER STATE BANK	1	\$121,100.00	0.2%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$336,800.00	0.55%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	4	\$554,400.00	0.91%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$218,500.00	0.36%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$158,650.00	0.26%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$153,229.34	0.25%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$351,500.00	0.57%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$175,100.00	0.29%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$226,500.00	0.37%	0	\$0.00	NA	0
HOME STATE BANK	1	\$183,350.00	0.3%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$204,025.76	0.33%	0	\$0.00	NA	0
IDAHY CREDIT UNION	1	\$215,790.00	0.35%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$179,800.00	0.29%	0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	1	\$189,905.00	0.31%	0	\$0.00	NA	0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$313,500.00	0.51%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$127,907.31	0.21%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$123,500.00	0.2%	0	\$0.00	NA	0
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$310,000.00	0.51%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$233,700.00	0.38%	0	\$0.00	NA	0
METLIFE BANK, NA	1	\$204,026.44	0.33%	0	\$0.00	NA	0
MIDWESTONE BANK	2	\$235,125.00	0.38%	0	\$0.00	NA	0

MORTGAGE CENTER, LLC	1	\$134,900.00	0.22%	0	\$0.00	NA	0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$356,250.00	0.58%	0	\$0.00	NA	0
NCB, FSB	3	\$636,000.00	1.04%	0	\$0.00	NA	0
NEW ERA BANK	1	\$140,125.00	0.23%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$226,000.00	0.37%	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$237,400.00	0.39%	0	\$0.00	NA	0
PEOPLES BANK	1	\$291,000.00	0.48%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$289,750.00	0.47%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE	3	\$520,350.00	0.85%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$190,000.00	0.31%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$230,500.00	0.38%	0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$119,276.44	0.2%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	1	\$113,525.00	0.19%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$292,000.00	0.48%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$175,070.02	0.29%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$134,800.00	0.22%	0	\$0.00	NA	0
STONEGATE MORTGAGE CORPORATION	1	\$319,675.00	0.52%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$154,502.18	0.25%	0	\$0.00	NA	0
THE NORTHUMBERLAND NATIONAL BANK	1	\$129,200.00	0.21%	0	\$0.00	NA	0
THIRD FEDERAL SAVINGS BANK	1	\$119,450.00	0.2%	0	\$0.00	NA	0

	THREE RIVERS FEDERAL CREDIT UNION	2	\$263,006.16	0.43%	0	\$0.00	NA	0
	THUNDER BANK	1	\$143,928.00	0.24%	0	\$0.00	NA	0
	TIERONE BANK	2	\$314,200.00	0.51%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$129,200.00	0.21%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$417,000.00	0.68%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$156,389.61	0.26%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$134,745.27	0.22%	0	\$0.00	NA	0
	Unavailable	189	\$41,127,301.27	67.26%	1	\$126,841.76	NA	0
<b>Total</b>		<b>295</b>	<b>\$61,156,418.08</b>	<b>100%</b>	<b>1</b>	<b>\$126,841.76</b>		<b>0</b>
31412Q2D0	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$340,000.00	3.21%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,477,910.00	13.96%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$293,600.00	2.77%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$192,000.00	1.81%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$198,000.00	1.87%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$211,762.44	2%	0	\$0.00	NA	0
	GREAT FLORIDA BANK	5	\$1,427,000.00	13.48%	0	\$0.00	NA	0
	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
		2	\$524,200.00	4.95%	0	\$0.00	NA	0

		SPACE COAST CREDIT UNION							
		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>
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
		BANCORPSOUTH BANK	1	\$111,000.00	0.16%	0	\$0.00	NA	0
		BANK OF HAWAII	1	\$161,500.00	0.23%	0	\$0.00	NA	0
		BANK OF STANLY	1	\$217,500.00	0.3%	0	\$0.00	NA	0
		BANK OF THE WEST	10	\$1,837,417.69	2.58%	0	\$0.00	NA	0
		BANNER BANK	1	\$417,000.00	0.58%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	3	\$493,850.00	0.69%	0	\$0.00	NA	0
		BUTTE COMMUNITY BANK	2	\$302,650.00	0.42%	0	\$0.00	NA	0
			1	\$136,000.00	0.19%	0	\$0.00	NA	0

	CENTENNIAL LENDING, LLC								
	CENTRAL MORTGAGE COMPANY	3	\$500,000.00	0.7%	0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	\$395,000.00	0.55%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$821,607.00	1.15%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	\$198,700.00	0.28%	0	\$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$250,000.00	0.35%	0	\$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	1	\$114,500.00	0.16%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	\$131,102.93	0.18%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$390,000.00	0.55%	0	\$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	\$226,500.00	0.32%	0	\$0.00	NA	0	
	DENALI STATE BANK	2	\$337,500.00	0.47%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,047,473.83	1.47%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$153,000.00	0.21%	0	\$0.00	NA	0	
	E-CENTRAL CREDIT UNION	1	\$158,500.00	0.22%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	\$115,125.00	0.16%	0	\$0.00	NA	0	
	FIDELITY BANK MORTGAGE	2	\$274,124.98	0.38%	0	\$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$392,500.00	0.55%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	9	\$2,055,162.21	2.88%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$363,000.00	0.51%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	8	\$1,346,056.00	1.89%	0	\$0.00	NA	0	
		7	\$1,048,825.00	1.47%	0	\$0.00	NA	0	

	FIRST MORTGAGE COMPANY, L.L.C.								
	FIRST MORTGAGE CORPORATION	4	\$647,250.00	0.91%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$120,000.00	0.17%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF GILLETTE	1	\$227,000.00	0.32%	0	\$0.00	NA	0	
	FIRST PLACE BANK	5	\$719,473.70	1.01%	0	\$0.00	NA	0	
	FIRST UNITED BANK	1	\$169,600.00	0.24%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	\$260,521.19	0.37%	0	\$0.00	NA	0	
	FULTON BANK	4	\$961,520.65	1.35%	0	\$0.00	NA	0	
	GATEWAY BANK, F.S.B.	2	\$389,868.65	0.55%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	\$171,500.00	0.24%	0	\$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	1	\$288,000.00	0.4%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$140,000.00	0.2%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$320,000.00	0.45%	0	\$0.00	NA	0	
	HEARTLAND BANK	1	\$389,000.00	0.55%	0	\$0.00	NA	0	
	HOME STATE BANK	2	\$356,000.00	0.5%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$488,000.00	0.68%	0	\$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	\$160,000.00	0.22%	0	\$0.00	NA	0	
	JONAH BANK OF WYOMING	1	\$215,000.00	0.3%	0	\$0.00	NA	0	
	JUST MORTGAGE, INC.	1	\$183,750.00	0.26%	0	\$0.00	NA	0	
	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	
	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	
		1	\$292,500.00	0.41%	0	\$0.00	NA	0	



	MEMBERS MORTGAGE COMPANY INC.								
	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	
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$124,600.00	0.17%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$149,000.00	0.21%	0	\$0.00	NA	0	
	PROVIDENT CREDIT UNION	3	\$643,842.38	0.9%	0	\$0.00	NA	0	
	PROVIDENT SAVINGS BANK	1	\$119,868.65	0.17%	0	\$0.00	NA	0	
	RABOBANK, N.A.	1	\$279,000.00	0.39%	0	\$0.00	NA	0	

	RANDOLPH SAVINGS BANK	1	\$150,000.00	0.21%	0	\$0.00	NA	0
	RBS CITIZENS, NA	2	\$698,750.00	0.98%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$889,500.00	1.25%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$123,750.00	0.17%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$261,500.00	0.37%	0	\$0.00	NA	0
	SAHARA MORTGAGE	2	\$314,800.00	0.44%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$135,500.00	0.19%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$130,000.00	0.18%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$199,800.51	0.28%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$138,700.00	0.19%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$599,343.26	0.84%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$116,250.00	0.16%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$117,600.00	0.16%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$224,741.92	0.32%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$124,500.00	0.17%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	2	\$436,000.00	0.61%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$125,000.00	0.18%	0	\$0.00	NA	0
	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>
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
	AMERICAN NATIONAL BANK, TERRELL	3	\$976,500.00	8.63%	0	\$0.00	NA	0
	BENCHMARK BANK	7	\$1,976,950.00	17.48%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$295,000.00	2.61%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$417,000.00	3.69%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$386,040.15	3.41%	0	\$0.00	NA	0
		2	\$634,750.00	5.61%	0	\$0.00	NA	0

	GUARDIAN MORTGAGE COMPANY INC.								
	INTERNATIONAL BANK OF COMMERCE	1	\$210,000.00	1.86%	0	\$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	2	\$461,920.00	4.08%	0	\$0.00	NA	0	
	OMNIAMERICAN BANK	3	\$954,900.00	8.44%	0	\$0.00	NA	0	
	PNC BANK, N.A.	1	\$254,450.25	2.25%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	\$424,000.00	3.75%	0	\$0.00	NA	0	
	SHELBY SAVINGS BANK, SSB	1	\$260,000.00	2.3%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$211,043.37	1.87%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$194,341.56	1.72%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION	1	\$280,000.00	2.48%	0	\$0.00	NA	0	
	Unavailable	5	\$1,696,620.24	14.99%	0	\$0.00	NA	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>	
31412Q2G3	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$436,521.69	10.2%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	1	\$270,000.00	6.31%	0	\$0.00	NA	0	
	DORAL BANK	3	\$616,473.69	14.41%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	2	\$563,193.37	13.16%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	2	\$322,400.00	7.53%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	5	\$966,973.10	22.6%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	1	\$172,800.00	4.04%	0	\$0.00	NA	0	
	Unavailable	6	\$931,193.57	21.75%	0	\$0.00	NA	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>	
31412Q2H1	ARVEST MORTGAGE COMPANY	5	\$1,352,300.00	36.89%	0	\$0.00	NA	0	

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	FIRST NATIONAL BANK OF OMAHA	2	\$256,000.00	6.98%	0	\$0.00	NA	0	
	SEATTLE BANK	1	\$266,250.00	7.26%	0	\$0.00	NA	0	
	Unavailable	7	\$1,791,408.00	48.87%	0	\$0.00	NA	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>	
31412Q2J7	ARVEST MORTGAGE COMPANY	3	\$441,700.00	4.03%	0	\$0.00	NA	0	
	BOTTOMLINE MORTGAGE, INC.	11	\$2,722,250.00	24.83%	0	\$0.00	NA	0	
	MIDFIRST BANK	1	\$416,521.69	3.8%	0	\$0.00	NA	0	
	SEATTLE BANK	3	\$504,000.00	4.6%	0	\$0.00	NA	0	
	SHEA MORTGAGE, INC.	1	\$262,837.00	2.4%	0	\$0.00	NA	0	
	Unavailable	31	\$6,615,600.22	60.34%	0	\$0.00	NA	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>	
31412Q2K4	AMERICAN BANK CENTER	1	\$284,571.89	2.61%	0	\$0.00	NA	0	
	ELEVATIONS CU	9	\$2,006,416.99	18.37%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	37	\$8,630,062.04	79.02%	0	\$0.00	NA	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>	
31412Q2L2	ELEVATIONS CU	3	\$499,818.62	4.01%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	35	\$6,891,666.33	55.3%	1	\$325,019.75	NA	1	\$
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$778,155.31	6.24%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$134,362.44	1.08%	0	\$0.00	NA	0	
	Unavailable	20	\$4,158,716.20	33.37%	0	\$0.00	NA	0	
<b>Total</b>		<b>62</b>	<b>\$12,462,718.90</b>	<b>100%</b>	<b>1</b>	<b>\$325,019.75</b>		<b>1</b>	<b>\$</b>
31412Q2M0	ELEVATIONS CU	1	\$188,681.92	0.54%	0	\$0.00	NA	0	
	HSBC BANK USA, NATIONAL ASSOCIATION	29	\$5,620,032.14	16.01%	0	\$0.00	NA	0	
	Unavailable	152	\$29,288,804.82	83.45%	0	\$0.00	NA	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>	
31412Q2N8	ANCHORBANK FSB	1	\$320,000.00	4.55%	0	\$0.00	NA	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$138,611.87	1.97%	0	\$0.00	NA	0	

	BUTTE COMMUNITY BANK	1	\$417,000.00	5.93%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$153,600.00	2.19%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$341,250.00	4.86%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$143,250.00	2.04%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$127,600.00	1.82%	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$133,000.00	1.89%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$187,615.72	2.67%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$210,000.00	2.99%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$161,250.00	2.29%	0	\$0.00	NA	0
	SIUSLAW VALLEY BANK	1	\$154,538.48	2.2%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$663,000.00	9.43%	0	\$0.00	NA	0
	TEXAS BANK	1	\$191,050.00	2.72%	0	\$0.00	NA	0
	THUNDER BANK	1	\$161,000.00	2.29%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$209,300.00	2.98%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	2.85%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	3	\$867,750.00	12.35%	0	\$0.00	NA	0
	Unavailable	10	\$2,248,202.52	31.98%	0	\$0.00	NA	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>
31412Q2P3	ELEVATIONS CU	2	\$307,881.79	1.57%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	13	\$2,030,159.75	10.32%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	12	\$2,052,955.75	10.44%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$175,797.27	0.89%	0	\$0.00	NA	0

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		Unavailable	91	\$15,096,997.17	76.78%	0	\$0.00	NA	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>
31412Q2Q1		HOME SAVINGS AND LOAN COMPANY	1	\$105,480.47	5.37%	0	\$0.00	NA	0
		HSBC BANK USA, NATIONAL ASSOCIATION	2	\$344,036.71	17.5%	0	\$0.00	NA	0
		Unavailable	10	\$1,516,251.82	77.13%	0	\$0.00	NA	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>
31412Q2R9		AEA FEDERAL CREDIT UNION	1	\$64,850.00	1.11%	0	\$0.00	NA	0
		ALABAMA ONE CREDIT UNION	1	\$64,000.00	1.1%	0	\$0.00	NA	0
		AMEGY MORTGAGE	1	\$76,950.00	1.32%	0	\$0.00	NA	0
		AMERICAN BANK, N.A.	1	\$84,000.00	1.44%	0	\$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	3	\$198,030.00	3.39%	0	\$0.00	NA	0
		BANK OF ABBEVILLE AND TRUST CO.	1	\$60,500.00	1.04%	0	\$0.00	NA	0
		BANK OF THE WEST	1	\$68,000.00	1.17%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	1	\$79,600.00	1.36%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	1	\$82,700.00	1.42%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	\$75,000.00	1.29%	0	\$0.00	NA	0
		CENTRAL STATE BANK	1	\$81,322.56	1.39%	0	\$0.00	NA	0
		COMMUNITYONE BANK, N.A.	1	\$54,800.00	0.94%	0	\$0.00	NA	0
		CONSUMER LOAN SERVICES, LLC	1	\$74,900.00	1.28%	0	\$0.00	NA	0
		CREDIT UNION WEST	1	\$68,000.00	1.17%	0	\$0.00	NA	0
		DHCU COMMUNITY CREDIT UNION	1	\$62,000.00	1.06%	0	\$0.00	NA	0
		DORAL BANK	1	\$77,000.00	1.32%	0	\$0.00	NA	0
		ENT FEDERAL CREDIT UNION	1	\$82,000.00	1.41%	0	\$0.00	NA	0
		FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$72,000.00	1.23%	0	\$0.00	NA	0
		FIRST CENTURY BANK	1	\$42,500.00	0.73%	0	\$0.00	NA	0

FIRST HAWAIIAN BANK	2	\$105,000.00	1.8%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$70,500.00	1.21%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$58,000.00	0.99%	0	\$0.00	NA	0
FULTON BANK	2	\$146,850.00	2.52%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$50,000.00	0.86%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$47,864.73	0.82%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$69,000.00	1.18%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$58,400.00	1%	0	\$0.00	NA	0
INSIGHT FINANCIAL CREDIT UNION	2	\$102,217.09	1.75%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$71,000.00	1.22%	0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	1	\$69,200.00	1.19%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	2	\$116,753.13	2%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$68,000.00	1.17%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$73,368.79	1.26%	0	\$0.00	NA	0
NORTHWEST PLUS CREDIT UNION	3	\$221,479.99	3.8%	0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	2	\$154,050.00	2.64%	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	3	\$180,479.67	3.09%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	1	\$56,000.00	0.96%	0	\$0.00	NA	0
POPULAR MORTGAGE, INC.	4	\$312,571.50	5.36%	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$48,000.00	0.82%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$216,056.17	3.7%	0	\$0.00	NA	0



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	TRISTAR BANK	1	\$64,000.00	1.1%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	6	\$361,925.00	6.2%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	3	\$214,600.00	3.68%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	8	\$473,928.16	8.12%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$52,000.00	0.89%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$67,500.00	1.16%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	3	\$200,713.99	3.44%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$83,832.53	1.44%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$62,500.00	1.07%	0	\$0.00	NA	0
	Unavailable	7	\$492,100.00	8.39%	0	\$0.00	NA	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</b>
31412Q2S7	ABACUS FEDERAL SAVINGS BANK	1	\$86,000.00	0.06%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$100,000.00	0.07%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$290,000.00	0.2%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$106,000.00	0.07%	0	\$0.00	NA	0
	ADVANTAGE BANK	6	\$618,550.00	0.42%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0
	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
ASSOCIATED CREDIT UNION	1	\$94,000.00	0.06%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	1	\$105,000.00	0.07%	0	\$0.00	NA	0
BANCO SANTANDER PUERTO RICO	1	\$100,000.00	0.07%	0	\$0.00	NA	0
BANCORPSOUTH BANK	10	\$944,420.00	0.64%	0	\$0.00	NA	0
BANK FIRST NATIONAL	7	\$703,047.15	0.47%	0	\$0.00	NA	0
BANK MUTUAL	15	\$1,514,654.19	1.02%	0	\$0.00	NA	0
BANK OF HAWAII	2	\$214,000.00	0.14%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	3	\$296,617.00	0.2%	0	\$0.00	NA	0

	BANK OF STANLY	2	\$197,700.00	0.13%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$180,300.00	0.12%	0	\$0.00	NA	0
	BANK OF THE WEST	17	\$1,703,829.68	1.15%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$89,250.00	0.06%	0	\$0.00	NA	0
	BANKIOWA	1	\$104,500.00	0.07%	0	\$0.00	NA	0
	BANNER BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$104,876.73	0.07%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	7	\$679,386.11	0.46%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	4	\$403,500.00	0.27%	0	\$0.00	NA	0
	BENCHMARK BANK	4	\$387,402.34	0.26%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	3	\$272,600.00	0.18%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$91,200.00	0.06%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$391,500.00	0.26%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	8	\$805,900.00	0.54%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	19	\$1,897,800.00	1.28%	0	\$0.00	NA	0
	BRAMBLE SAVINGS BANK	2	\$210,600.00	0.14%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$103,500.00	0.07%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	2	\$198,800.00	0.13%	0	\$0.00	NA	0
	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
		20	\$1,950,671.59	1.31%	0	\$0.00	NA	0

	CENTRAL MORTGAGE COMPANY								
	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	
	CMG MORTGAGE, INC	1	\$88,000.00	0.06%	0	\$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	3	\$292,025.00	0.2%	0	\$0.00	NA	0	
	COASTHILLS FEDERAL CREDIT UNION	1	\$103,500.00	0.07%	0	\$0.00	NA	0	
	COASTLINE FEDERAL CREDIT UNION	1	\$104,000.00	0.07%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC.	4	\$410,100.00	0.28%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	2	\$193,000.00	0.13%	0	\$0.00	NA	0	

	COMMUNITY BANK, N.A.	1	\$85,000.00	0.06%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$190,600.00	0.13%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$200,100.00	0.13%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	2	\$195,400.00	0.13%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$104,300.00	0.07%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	2	\$197,000.00	0.13%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$107,200.00	0.07%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$299,300.00	0.2%	0	\$0.00	NA	0
	CORTRUST BANK	4	\$395,600.00	0.27%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$87,500.00	0.06%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$102,800.00	0.07%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	2	\$176,400.00	0.12%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$100,000.00	0.07%	0	\$0.00	NA	0
	DENALI STATE BANK	3	\$302,300.00	0.2%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	20	\$1,970,916.92	1.33%	0	\$0.00	NA	0
	DFCU FINANCIAL	3	\$282,400.00	0.19%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$181,300.00	0.12%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$109,120.00	0.07%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	20	\$1,965,971.69	1.32%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	11	\$1,062,500.00	0.71%	0	\$0.00	NA	0

	DUPAGE NATIONAL BANK	1	\$94,000.00	0.06%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$99,920.00	0.07%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$298,000.00	0.2%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$89,000.00	0.06%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	4	\$377,550.00	0.25%	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$97,000.00	0.07%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	4	\$392,420.00	0.26%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$107,000.00	0.07%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$97,519.97	0.07%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$88,000.00	0.06%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$198,000.00	0.13%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$99,750.00	0.07%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$104,000.00	0.07%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$89,300.00	0.06%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	4	\$380,700.00	0.26%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	21	\$2,045,344.12	1.38%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	5	\$491,400.00	0.33%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	2	\$179,083.40	0.12%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$302,774.73	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$108,000.00	0.07%	0	\$0.00	NA	0
		5	\$469,500.00	0.32%	0	\$0.00	NA	0

	FIRST FEDERAL BANK OF OHIO								
	FIRST FEDERAL BANK OF THE MIDWEST	8	\$763,620.00	0.51%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK TEXAS	1	\$99,500.00	0.07%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	1	\$92,000.00	0.06%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	\$1,052,710.00	0.71%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$92,300.00	0.06%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	6	\$568,600.00	0.38%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	13	\$1,279,971.79	0.86%	0	\$0.00	NA	0	
	FIRST KEYSTONE NATIONAL BANK	1	\$98,020.93	0.07%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	8	\$805,903.87	0.54%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$588,108.00	0.4%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	2	\$187,200.00	0.13%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$95,200.00	0.06%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	3	\$266,300.00	0.18%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$108,900.00	0.07%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$284,000.00	0.19%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$98,200.00	0.07%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF GILLETTE	1	\$109,000.00	0.07%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	2	\$196,498.82	0.13%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$100,000.00	0.07%	0	\$0.00	NA	0	

FIRST NATIONAL BANK OF WATERLOO	2	\$192,125.00	0.13%	0	\$0.00	NA	0
FIRST PLACE BANK	9	\$911,531.85	0.61%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	2	\$196,000.00	0.13%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$93,430.56	0.06%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$196,551.20	0.13%	0	\$0.00	NA	0
FOX RIVER STATE BANK	2	\$195,200.00	0.13%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$99,788.25	0.07%	0	\$0.00	NA	0
FULTON BANK	11	\$1,085,000.00	0.73%	0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	1	\$89,600.00	0.06%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	4	\$381,775.00	0.26%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$93,000.00	0.06%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	1	\$90,000.00	0.06%	0	\$0.00	NA	0
GLASS CITY FEDERAL CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$104,000.00	0.07%	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	2	\$194,800.00	0.13%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	3	\$292,900.00	0.2%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	4	\$400,850.00	0.27%	0	\$0.00	NA	0
GUARANTY SAVINGS BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$95,200.00	0.06%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	15	\$1,428,367.10	0.96%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$198,600.00	0.13%	0	\$0.00	NA	0
HANCOCK BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0
HARBORONE CREDIT UNION	5	\$477,384.65	0.32%	0	\$0.00	NA	0



	HEARTLAND BANK	5	\$503,890.86	0.34%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	7	\$694,753.49	0.47%	0	\$0.00	NA	0
	HOME FEDERAL BANK	3	\$271,500.00	0.18%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$97,800.00	0.07%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$108,750.00	0.07%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$199,375.99	0.13%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$99,702.33	0.07%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$190,000.00	0.13%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$84,790.35	0.06%	0	\$0.00	NA	0
	IDAHO CREDIT UNION	1	\$96,000.00	0.06%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$307,350.00	0.21%	0	\$0.00	NA	0
	ILLINI BANK	2	\$190,000.00	0.13%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$95,825.00	0.06%	0	\$0.00	NA	0
	INSIGHT FINANCIAL CREDIT UNION	2	\$197,637.05	0.13%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	3	\$290,000.00	0.2%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$171,000.00	0.11%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	2	\$176,000.00	0.12%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$100,000.00	0.07%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	4	\$394,700.00	0.27%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$107,957.79	0.07%	0	\$0.00	NA	0

LAKE FOREST BANK & TRUST	4	\$400,100.00	0.27%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$106,865.38	0.07%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	4	\$362,425.60	0.24%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	11	\$1,059,591.09	0.71%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	2	\$193,300.00	0.13%	0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	1	\$100,000.00	0.07%	0	\$0.00	NA	0
LIBERTY FEDERAL SAVINGS BANK	2	\$186,400.00	0.13%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	8	\$781,624.40	0.53%	0	\$0.00	NA	0
LIFESTORE BANK	1	\$104,000.00	0.07%	0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	4	\$383,000.00	0.26%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	4	\$371,000.00	0.25%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$96,800.00	0.07%	0	\$0.00	NA	0
MACON BANK, INC.	2	\$192,700.00	0.13%	0	\$0.00	NA	0
MAGNA BANK	3	\$314,000.00	0.21%	0	\$0.00	NA	0
MANSFIELD COOPERATIVE BANK	2	\$190,000.00	0.13%	0	\$0.00	NA	0
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
	MONSON SAVINGS BANK	5	\$483,500.00	0.33%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$94,400.00	0.06%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	4	\$398,100.00	0.27%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$85,750.00	0.06%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$97,000.00	0.07%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	3	\$281,300.00	0.19%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$515,601.90	0.35%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$179,500.00	0.12%	0	\$0.00	NA	0

	NEWTOWN SAVINGS BANK	2	\$183,720.00	0.12%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$108,000.00	0.07%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$91,000.00	0.06%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$389,409.10	0.26%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$93,000.00	0.06%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$104,300.00	0.07%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$199,056.04	0.13%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	2	\$203,750.00	0.14%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	3	\$296,700.00	0.2%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$90,000.00	0.06%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$88,500.00	0.06%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	9	\$907,450.00	0.61%	0	\$0.00	NA	0
	ORRSTOWN BANK	5	\$488,000.00	0.33%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$96,000.00	0.06%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	2	\$206,400.00	0.14%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$93,750.00	0.06%	0	\$0.00	NA	0
	PARK BANK	2	\$183,065.00	0.12%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$291,161.90	0.2%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$98,500.00	0.07%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$94,400.00	0.06%	0	\$0.00	NA	0
		21	\$2,012,667.61	1.35%	0	\$0.00	NA	0

	PENTAGON FEDERAL CREDIT UNION							
	PEOPLES BANK	1	\$95,000.00	0.06%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$92,000.00	0.06%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$182,675.00	0.12%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$308,000.00	0.21%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$85,500.00	0.06%	0	\$0.00	NA	0
	PIONEER BANK	1	\$103,600.00	0.07%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$194,500.00	0.13%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$100,000.00	0.07%	0	\$0.00	NA	0
	PNC BANK, N.A.	1	\$107,831.24	0.07%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$187,000.00	0.13%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$91,000.00	0.06%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	3	\$283,400.00	0.19%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$104,000.00	0.07%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$503,700.00	0.34%	0	\$0.00	NA	0
	PRIMEBANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$85,600.00	0.06%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$100,800.00	0.07%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$107,000.00	0.07%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	\$711,000.00	0.48%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$105,000.00	0.07%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$187,000.00	0.13%	0	\$0.00	NA	0

RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$298,634.00	0.2%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	8	\$767,034.89	0.52%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	2	\$196,900.00	0.13%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK	1	\$92,900.00	0.06%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$109,000.00	0.07%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	2	\$196,650.00	0.13%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$190,950.00	0.13%	0	\$0.00	NA	0
ROEBLING SAVINGS AND LOAN	1	\$99,400.00	0.07%	0	\$0.00	NA	0
S&T BANK	3	\$275,340.00	0.19%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$90,000.00	0.06%	0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$92,000.00	0.06%	0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$103,867.58	0.07%	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	6	\$597,770.51	0.4%	0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$85,027.15	0.06%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	1	\$88,430.00	0.06%	0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$103,000.00	0.07%	0	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION	2	\$196,800.00	0.13%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	1	\$96,000.00	0.06%	0	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$180,000.00	0.12%	0	\$0.00	NA	0
SECURITY SAVINGS BANK	1	\$94,500.00	0.06%	0	\$0.00	NA	0

	SIR FEDERAL CREDIT UNION	3	\$296,100.00	0.2%	0	\$0.00	NA	0
	SIUSLAW VALLEY BANK	2	\$199,000.00	0.13%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$88,800.00	0.06%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$86,000.00	0.06%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$196,300.00	0.13%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$104,000.00	0.07%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$299,600.00	0.2%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$108,000.00	0.07%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$89,500.00	0.06%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$201,000.00	0.14%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$313,666.10	0.21%	0	\$0.00	NA	0
	STATE BANK AND TRUST	2	\$199,000.00	0.13%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$91,000.00	0.06%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	5	\$475,480.00	0.32%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$178,350.00	0.12%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	5	\$452,950.00	0.3%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$386,500.00	0.26%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$109,995.00	0.07%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW	2	\$193,100.00	0.13%	0	\$0.00	NA	0

	MEXICO								
	SUMMIT CREDIT UNION	20	\$1,874,850.00	1.26%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	4	\$396,859.56	0.27%	0	\$0.00	NA	0	
	TAMPA BAY FEDERAL CREDIT UNION	1	\$107,617.97	0.07%	0	\$0.00	NA	0	
	TAYLOR COUNTY BANK	1	\$92,019.96	0.06%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$92,000.00	0.06%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$267,637.57	0.18%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	\$101,871.67	0.07%	0	\$0.00	NA	0	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$90,000.00	0.06%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK OF DENNISON	1	\$86,600.00	0.06%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0	
	THE HARVARD STATE BANK	1	\$104,800.00	0.07%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	2	\$198,400.00	0.13%	0	\$0.00	NA	0	
	THE NORTHUMBERLAND NATIONAL BANK	1	\$103,000.00	0.07%	0	\$0.00	NA	0	
	THE PARK BANK	9	\$857,675.00	0.58%	0	\$0.00	NA	0	
	THE PEOPLES BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	
	THE STATE BANK OF TOWNSEND	1	\$100,843.46	0.07%	0	\$0.00	NA	0	
	THINK MUTUAL BANK	6	\$606,600.00	0.41%	0	\$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	1	\$103,800.00	0.07%	0	\$0.00	NA	0	
	TIERONE BANK	6	\$611,560.00	0.41%	0	\$0.00	NA	0	
		1	\$98,400.00	0.07%	0	\$0.00	NA	0	



	TINKER FEDERAL CREDIT UNION								
	TLC COMMUNITY CREDIT UNION	2	\$195,163.00	0.13%	0	\$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	1	\$102,400.00	0.07%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$209,200.00	0.14%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$97,375.00	0.07%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	4	\$383,740.00	0.26%	0	\$0.00	NA	0	
	TRAVIS CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	2	\$207,066.69	0.14%	0	\$0.00	NA	0	
	UMPQUA BANK	6	\$576,423.46	0.39%	0	\$0.00	NA	0	
	UNITED BANK AND TRUST COMPANY	1	\$100,000.00	0.07%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	2	\$188,000.00	0.13%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	7	\$684,113.61	0.46%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	4	\$400,150.00	0.27%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	2	\$206,700.00	0.14%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$109,000.00	0.07%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	2	\$217,600.00	0.15%	0	\$0.00	NA	0	
	VERMONT FEDERAL CREDIT UNION	2	\$203,600.00	0.14%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$402,677.50	0.27%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$106,000.00	0.07%	0	\$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	3	\$270,650.00	0.18%	0	\$0.00	NA	0	
	VYSTAR CREDIT UNION	17	\$1,613,119.67	1.08%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT	2	\$190,900.00	0.13%	0	\$0.00	NA	0	

	UNION								
	WASHINGTON TRUST BANK	1	\$92,500.00	0.06%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	3	\$284,956.18	0.19%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	2	\$187,500.00	0.13%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	7	\$681,300.00	0.46%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	6	\$568,980.00	0.38%	0	\$0.00	NA	0	
	WESTERN CREDIT UNION, INC.	3	\$299,317.21	0.2%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	1	\$93,500.00	0.06%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	4	\$368,000.00	0.25%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$193,427.03	0.13%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$482,900.00	0.32%	0	\$0.00	NA	0	
	WOODLANDS NATIONAL BANK	1	\$108,900.00	0.07%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION	2	\$194,645.41	0.13%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	15	\$1,484,146.39	1%	0	\$0.00	NA	0	
	Unavailable	243	\$23,707,921.51	15.87%	0	\$0.00	NA	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>	
31412Q2T5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$120,000.00	0.1%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$116,000.00	0.09%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	2	\$243,600.00	0.19%	0	\$0.00	NA	0	
	ADVANTAGE BANK	3	\$340,059.42	0.27%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$115,750.00	0.09%	0	\$0.00	NA	0	
		1	\$110,000.00	0.09%	0	\$0.00	NA	0	

	ALASKA USA FEDERAL CREDIT UNION								
	ALERUS FINANCIAL	3	\$351,400.00	0.28%	0	\$0.00	NA	0	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	13	\$1,537,763.17	1.23%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	11	\$1,274,200.00	1.02%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	7	\$828,913.77	0.66%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$232,900.00	0.19%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$1,886,850.49	1.51%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	3	\$355,350.00	0.28%	0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$236,000.00	0.19%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	2	\$226,375.00	0.18%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$122,545.00	0.1%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$110,000.00	0.09%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	2	\$235,700.00	0.19%	0	\$0.00	NA	0	
	ANCHORBANK FSB	23	\$2,709,700.00	2.17%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$121,600.00	0.1%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	69	\$8,064,694.79	6.45%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00	NA	0	
	ATHOL SAVINGS BANK	1	\$117,203.74	0.09%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$123,200.00	0.1%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$123,000.00	0.1%	0	\$0.00	NA	0	
	AVIDIA BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	10	\$1,177,715.48	0.94%	0	\$0.00	NA	0	

	BANK FIRST NATIONAL	12	\$1,379,489.39	1.1%	0	\$0.00	NA	0
	BANK MUTUAL	12	\$1,439,150.41	1.15%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$233,000.00	0.19%	0	\$0.00	NA	0
	BANK OF STANLY	3	\$362,200.00	0.29%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$112,900.00	0.09%	0	\$0.00	NA	0
	BANK OF THE WEST	12	\$1,392,763.82	1.11%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$112,150.00	0.09%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$111,000.00	0.09%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	6	\$705,313.02	0.56%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$118,500.00	0.09%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$122,400.00	0.1%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	4	\$479,000.00	0.38%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$471,150.00	0.38%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$355,000.00	0.28%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	8	\$942,150.00	0.75%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$109,084.30	0.09%	0	\$0.00	NA	0
	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
		16	\$1,897,994.72	1.52%	0	\$0.00	NA	0

	CENTRAL MORTGAGE COMPANY								
	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	
	COLUMBIA CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$116,000.00	0.09%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	\$110,200.00	0.09%	0	\$0.00	NA	0	
	COMMUNITY BANK - MISSOULA	1	\$117,800.00	0.09%	0	\$0.00	NA	0	
	COMMUNITY BANK, N.A.	1	\$117,295.00	0.09%	0	\$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$120,000.00	0.1%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$116,300.00	0.09%	0	\$0.00	NA	0	

COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$124,800.00	0.1%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	4	\$486,000.00	0.39%	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$355,000.00	0.28%	0	\$0.00	NA	0
CORTRUST BANK	4	\$481,200.00	0.39%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$121,000.00	0.1%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	8	\$914,310.00	0.73%	0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	1	\$110,000.00	0.09%	0	\$0.00	NA	0
CU COMMUNITY, LLC	2	\$240,000.00	0.19%	0	\$0.00	NA	0
CUMANET, LLC	1	\$120,000.00	0.1%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$113,000.00	0.09%	0	\$0.00	NA	0
DENALI STATE BANK	1	\$123,000.00	0.1%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$1,900,404.06	1.52%	0	\$0.00	NA	0
DFCU FINANCIAL	4	\$462,400.00	0.37%	0	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$119,909.00	0.1%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	9	\$1,048,720.00	0.84%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	5	\$559,130.00	0.45%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	2	\$227,975.00	0.18%	0	\$0.00	NA	0
EAST WEST BANK	2	\$228,000.00	0.18%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	3	\$360,058.00	0.29%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$119,250.00	0.1%	0	\$0.00	NA	0
EVERBANK	1	\$110,710.99	0.09%	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$118,500.00	0.09%	0	\$0.00	NA	0
	2	\$236,100.00	0.19%	0	\$0.00	NA	0

	FARMERS BANK & TRUST, N.A.								
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$240,000.00	0.19%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	\$124,000.00	0.1%	0	\$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$123,500.00	0.1%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	2	\$243,500.00	0.19%	0	\$0.00	NA	0	
	FIRST BANK RICHMOND, NA	3	\$342,400.00	0.27%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$116,000.00	0.09%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$800,170.00	0.64%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	7	\$836,350.00	0.67%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	6	\$704,055.81	0.56%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF LOUISIANA	1	\$114,500.00	0.09%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	\$120,000.00	0.1%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$356,000.00	0.28%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$470,462.00	0.38%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	3	\$350,924.23	0.28%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	2	\$236,500.00	0.19%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$244,900.00	0.2%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	8	\$946,950.00	0.76%	0	\$0.00	NA	0	
	FIRST KEYSTONE NATIONAL BANK	1	\$124,466.70	0.1%	0	\$0.00	NA	0	
	FIRST MERIT	6	\$712,150.00	0.57%	0	\$0.00	NA	0	

	MORTGAGE CORPORATION								
	FIRST MORTGAGE COMPANY INC.	1	\$117,300.00	0.09%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$918,245.00	0.73%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	3	\$358,700.00	0.29%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	2	\$225,400.00	0.18%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMi	1	\$117,730.00	0.09%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$120,000.00	0.1%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	\$110,000.00	0.09%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	\$121,665.00	0.1%	0	\$0.00	NA	0	
	FIRST NORTHERN CREDIT UNION	1	\$123,440.00	0.1%	0	\$0.00	NA	0	
	FIRST PLACE BANK	10	\$1,175,779.46	0.94%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	4	\$460,500.00	0.37%	0	\$0.00	NA	0	
	FLORIDA CREDIT UNION	1	\$116,000.00	0.09%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	2	\$233,932.78	0.19%	0	\$0.00	NA	0	
	FRANDSEN BANK & TRUST	1	\$115,355.00	0.09%	0	\$0.00	NA	0	
	FULTON BANK	5	\$585,080.00	0.47%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	2	\$237,100.00	0.19%	0	\$0.00	NA	0	
	GREAT LAKES CREDIT UNION	2	\$240,200.00	0.19%	0	\$0.00	NA	0	
	GREAT MIDWEST BANK SSB	4	\$463,000.00	0.37%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$122,000.00	0.1%	0	\$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	3	\$359,774.90	0.29%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	
	GUARDIAN CREDIT UNION	3	\$345,000.00	0.28%	0	\$0.00	NA	0	
		2	\$227,850.00	0.18%	0	\$0.00	NA	0	



	GUARDIAN MORTGAGE COMPANY INC.								
	GUILD MORTGAGE COMPANY	2	\$226,100.00	0.18%	0	\$0.00	NA	0	
	HANNIBAL NATIONAL BANK	1	\$124,000.00	0.1%	0	\$0.00	NA	0	
	HARBORONE CREDIT UNION	2	\$225,000.00	0.18%	0	\$0.00	NA	0	
	HARVARD SAVINGS BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0	
	HAWTHORN BANK	1	\$119,552.59	0.1%	0	\$0.00	NA	0	
	HEARTLAND BANK	3	\$349,650.00	0.28%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	4	\$453,662.52	0.36%	0	\$0.00	NA	0	
	HICKORY POINT BANK AND TRUST, FSB	1	\$118,303.75	0.09%	0	\$0.00	NA	0	
	HOME FEDERAL BANK	2	\$241,000.00	0.19%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	2	\$229,627.00	0.18%	0	\$0.00	NA	0	
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$112,000.00	0.09%	0	\$0.00	NA	0	
	HOME SAVINGS OF AMERICA	2	\$237,000.00	0.19%	0	\$0.00	NA	0	
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$206,430.26	0.17%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$119,000.00	0.1%	0	\$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	3	\$352,900.00	0.28%	0	\$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$237,209.62	0.19%	0	\$0.00	NA	0	
	IDAHO CREDIT UNION	2	\$230,000.00	0.18%	0	\$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$120,300.00	0.1%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	6	\$711,370.00	0.57%	0	\$0.00	NA	0	
	INSIGHT FINANCIAL CREDIT UNION	2	\$233,640.73	0.19%	0	\$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0	

JAMES B. NUTTER AND COMPANY	1	\$118,400.00	0.09%	0	\$0.00	NA	0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$118,977.97	0.1%	0	\$0.00	NA	0
LAKE AREA BANK	1	\$121,600.00	0.1%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$124,400.00	0.1%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	3	\$347,000.00	0.28%	0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	1	\$122,750.00	0.1%	0	\$0.00	NA	0
LEGACY BANKS	1	\$120,000.00	0.1%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	6	\$697,156.55	0.56%	0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	3	\$354,400.00	0.28%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$239,500.00	0.19%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	2	\$226,950.00	0.18%	0	\$0.00	NA	0
MACON BANK, INC.	2	\$239,250.00	0.19%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	3	\$351,624.21	0.28%	0	\$0.00	NA	0
MARSHFIELD SAVINGS BANK	1	\$116,500.00	0.09%	0	\$0.00	NA	0
MAX CREDIT UNION	1	\$110,250.00	0.09%	0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	2	\$238,000.00	0.19%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$360,219.44	0.29%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$121,000.00	0.1%	0	\$0.00	NA	0
METUCHEN SAVINGS BANK	2	\$232,700.00	0.19%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$114,000.00	0.09%	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$118,150.00	0.09%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$110,200.00	0.09%	0	\$0.00	NA	0
	1	\$124,000.00	0.1%	0	\$0.00	NA	0

	MONTICELLO BANKING COMPANY								
	MORTGAGE CENTER, LLC	4	\$464,000.00	0.37%	0	\$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	1	\$122,077.00	0.1%	0	\$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	2	\$237,200.00	0.19%	0	\$0.00	NA	0	
	NCB, FSB	1	\$120,000.00	0.1%	0	\$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$469,450.00	0.38%	0	\$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	3	\$357,208.51	0.29%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$239,600.00	0.19%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	\$239,300.00	0.19%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	2	\$236,852.45	0.19%	0	\$0.00	NA	0	
	NORTHWEST GEORGIA BANK	1	\$124,600.00	0.1%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	10	\$1,183,651.29	0.95%	0	\$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	1	\$113,000.00	0.09%	0	\$0.00	NA	0	
	OLD SECOND NATIONAL BANK	3	\$347,400.00	0.28%	0	\$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	1	\$121,450.48	0.1%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	4	\$456,900.00	0.37%	0	\$0.00	NA	0	
	ORRSTOWN BANK	3	\$344,500.00	0.28%	0	\$0.00	NA	0	
	PANHANDLE STATE BANK	1	\$116,000.00	0.09%	0	\$0.00	NA	0	
	PARK BANK	1	\$114,400.00	0.09%	0	\$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	2	\$229,714.06	0.18%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	4	\$483,195.00	0.39%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	8	\$938,809.12	0.75%	0	\$0.00	NA	0	

	PEOPLES BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$342,420.00	0.27%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$224,864.99	0.18%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$122,000.00	0.1%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$358,920.00	0.29%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	2	\$249,250.00	0.2%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	6	\$705,380.00	0.56%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$365,472.05	0.29%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$118,000.00	0.09%	0	\$0.00	NA	0
	PRIMEBANK	2	\$221,450.00	0.18%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$117,400.00	0.09%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$474,950.00	0.38%	0	\$0.00	NA	0
	PUTNAM BANK	1	\$115,000.00	0.09%	0	\$0.00	NA	0
	RABOBANK, N.A.	3	\$352,853.41	0.28%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$472,354.28	0.38%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	4	\$457,594.96	0.37%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$234,000.00	0.19%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	5	\$586,840.00	0.47%	0	\$0.00	NA	0
	RSI BANK	1	\$119,600.00	0.1%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$123,100.91	0.1%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$235,000.00	0.19%	0	\$0.00	NA	0

	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	\$464,098.10	0.37%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	4	\$452,691.72	0.36%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$229,259.33	0.18%	0	\$0.00	NA	0
	SHARONVIEW FEDERAL CREDIT UNION	1	\$118,000.00	0.09%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$110,400.00	0.09%	0	\$0.00	NA	0
	SIUSLAW VALLEY BANK	1	\$116,000.00	0.09%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$121,000.00	0.1%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$121,822.00	0.1%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$225,200.00	0.18%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$112,000.00	0.09%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$120,750.00	0.1%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$117,000.00	0.09%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$124,000.00	0.1%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$117,000.00	0.09%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$361,750.00	0.29%	0	\$0.00	NA	0
	STATE BANK AND TRUST	3	\$356,000.00	0.28%	0	\$0.00	NA	0
	STATE BANK OF COKATO	1	\$115,200.00	0.09%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$116,250.00	0.09%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$235,000.00	0.19%	0	\$0.00	NA	0

	STATE BANK OF SOUTHERN UTAH	1	\$110,000.00	0.09%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$240,500.00	0.19%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	3	\$355,000.00	0.28%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$112,400.00	0.09%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	17	\$1,997,285.00	1.6%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$112,000.00	0.09%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$120,351.83	0.1%	0	\$0.00	NA	0
	SUTTON BANK	1	\$123,700.00	0.1%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$123,471.78	0.1%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00	NA	0
	TEXAS BANK	1	\$115,000.00	0.09%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	5	\$573,316.88	0.46%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$117,700.00	0.09%	0	\$0.00	NA	0
	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
		1	\$119,000.00	0.1%	0	\$0.00	NA	0

	TOWN & COUNTRY BANK OF QUINCY							
	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 UNION	1	\$123,000.00	0.1%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$689,714.44	0.55%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	11	\$1,258,447.48	1.01%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$348,025.00	0.28%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$113,000.00	0.09%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$118,400.00	0.09%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$123,000.00	0.1%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$356,426.00	0.29%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	2	\$229,711.02	0.18%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$230,700.00	0.18%	0	\$0.00	NA	0

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	WESTMARK CREDIT UNION	1	\$118,000.00	0.09%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$235,700.00	0.19%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$116,000.00	0.09%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	9	\$1,021,344.36	0.82%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$118,750.00	0.1%	0	\$0.00	NA	0
	Unavailable	163	\$19,143,855.75	15.29%	0	\$0.00	NA	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>
31412Q2U2	ABACUS FEDERAL SAVINGS BANK	1	\$135,000.00	0.06%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$552,000.00	0.26%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	11	\$1,512,850.00	0.72%	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$407,925.00	0.19%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$142,500.00	0.07%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$125,000.00	0.06%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	2	\$264,400.00	0.13%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$280,500.00	0.13%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$144,717.69	0.07%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$138,250.00	0.07%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$144,621.96	0.07%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	18	\$2,431,339.58	1.15%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	10	\$1,320,799.39	0.63%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$720,898.67	0.34%	0	\$0.00	NA	0
	AMEGY MORTGAGE	8	\$1,101,517.22	0.52%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT	22	\$3,019,180.00	1.43%	0	\$0.00	NA	0



	UNION							
	AMERICAN BANK	2	\$267,671.74	0.13%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$142,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$136,000.00	0.06%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$671,500.00	0.32%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$128,000.00	0.06%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$142,400.00	0.07%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$143,300.00	0.07%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$265,000.00	0.13%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$127,000.00	0.06%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$137,800.00	0.07%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$128,850.00	0.06%	0	\$0.00	NA	0
	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 UNION	4	\$568,400.00	0.27%	0	\$0.00	NA	0
	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	1	\$144,000.00	0.07%	0	\$0.00	NA	0

	UNION								
	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	
	CLINTON SAVINGS BANK	1	\$145,828.58	0.07%	0	\$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	8	\$1,115,355.00	0.53%	0	\$0.00	NA	0	
	COASTAL STATES MORTGAGE CORPORATION	1	\$136,600.00	0.06%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	2	\$276,800.00	0.13%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$142,405.00	0.07%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$137,500.00	0.07%	0	\$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$146,500.00	0.07%	0	\$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	\$148,000.00	0.07%	0	\$0.00	NA	0	

	COMMUNITY SECURITY BANK	1	\$144,500.00	0.07%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$130,458.57	0.06%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$132,000.00	0.06%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	2	\$283,126.00	0.13%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$148,000.00	0.07%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$277,000.00	0.13%	0	\$0.00	NA	0
	CORTRUST BANK	6	\$813,560.00	0.39%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$125,000.00	0.06%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$845,900.00	0.4%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$137,584.49	0.07%	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	1	\$145,658.85	0.07%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	4	\$551,800.00	0.26%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	4	\$528,000.00	0.25%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,085,493.43	0.51%	0	\$0.00	NA	0
	DFCU FINANCIAL	5	\$710,310.00	0.34%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	\$421,427.41	0.2%	0	\$0.00	NA	0
	DIME BANK	1	\$140,000.00	0.07%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$149,721.00	0.07%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	15	\$2,094,787.36	0.99%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	5	\$683,700.00	0.32%	0	\$0.00	NA	0
		3	\$421,000.00	0.2%	0	\$0.00	NA	0

	DUPAGE CREDIT UNION								
	DUPAGE NATIONAL BANK	1	\$148,000.00	0.07%	0	\$0.00	NA	0	
	DUPONT STATE BANK	1	\$135,000.00	0.06%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$128,250.00	0.06%	0	\$0.00	NA	0	
	EAST WEST BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0	
	ELEVATIONS CU	2	\$273,079.97	0.13%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	9	\$1,232,331.90	0.58%	0	\$0.00	NA	0	
	EVERBANK	1	\$134,023.76	0.06%	0	\$0.00	NA	0	
	FARMERS BANK & TRUST, N.A.	3	\$421,000.00	0.2%	0	\$0.00	NA	0	
	FIDELITY BANK MORTGAGE	2	\$277,633.03	0.13%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$148,400.00	0.07%	0	\$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$265,000.00	0.13%	0	\$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$418,300.00	0.2%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$147,700.00	0.07%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	3	\$403,800.00	0.19%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	18	\$2,455,883.93	1.16%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	3	\$411,300.00	0.19%	0	\$0.00	NA	0	
	FIRST CLOVER LEAF BANK	1	\$143,081.82	0.07%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	4	\$540,835.64	0.26%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	\$140,000.00	0.07%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$127,000.00	0.06%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK TEXAS	1	\$145,000.00	0.07%	0	\$0.00	NA	0	
		7	\$945,900.00	0.45%	0	\$0.00	NA	0	

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD								
	FIRST FEDERAL SAVINGS BANK	2	\$291,667.95	0.14%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$135,200.00	0.06%	0	\$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	\$135,500.00	0.06%	0	\$0.00	NA	0	
	FIRST GUARANTY BANK	2	\$250,200.00	0.12%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$145,000.00	0.07%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	10	\$1,389,450.00	0.66%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	5	\$684,640.19	0.32%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,108,226.86	0.53%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	\$142,600.00	0.07%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	3	\$413,800.00	0.2%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$135,000.00	0.06%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMi	1	\$129,600.00	0.06%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	1	\$128,000.00	0.06%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	2	\$287,000.00	0.14%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	2	\$284,500.00	0.13%	0	\$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	\$139,831.78	0.07%	0	\$0.00	NA	0	
	FIRST PLACE BANK	14	\$1,946,624.89	0.92%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	3	\$411,000.00	0.19%	0	\$0.00	NA	0	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0	
		1	\$145,000.00	0.07%	0	\$0.00	NA	0	

	FLORIDA CREDIT UNION								
	FORUM CREDIT UNION	1	\$128,150.00	0.06%	0	\$0.00	NA	0	
	FULTON BANK	13	\$1,772,600.71	0.84%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	3	\$413,750.00	0.2%	0	\$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	1	\$125,000.00	0.06%	0	\$0.00	NA	0	
	GRANITE STATE CREDIT UNION	1	\$143,044.59	0.07%	0	\$0.00	NA	0	
	GREAT LAKES CREDIT UNION	3	\$407,250.00	0.19%	0	\$0.00	NA	0	
	GREAT MIDWEST BANK SSB	2	\$263,000.00	0.12%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	5	\$693,200.00	0.33%	0	\$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	10	\$1,376,200.00	0.65%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	6	\$816,550.00	0.39%	0	\$0.00	NA	0	
	GUARDIAN CREDIT UNION	2	\$257,100.00	0.12%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	12	\$1,662,767.53	0.79%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	\$293,000.00	0.14%	0	\$0.00	NA	0	
	HARBORONE CREDIT UNION	8	\$1,086,700.00	0.51%	0	\$0.00	NA	0	
	HEARTLAND BANK	5	\$662,389.03	0.31%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	8	\$1,086,829.10	0.51%	0	\$0.00	NA	0	
	HILLTOP NATIONAL BANK	2	\$256,000.00	0.12%	0	\$0.00	NA	0	
	HOME FEDERAL BANK	1	\$138,700.00	0.07%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	\$146,700.00	0.07%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	8	\$1,125,171.95	0.53%	0	\$0.00	NA	0	
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$148,500.00	0.07%	0	\$0.00	NA	0	
	HOMESTREET BANK	2	\$272,950.00	0.13%	0	\$0.00	NA	0	
		1	\$136,500.00	0.06%	0	\$0.00	NA	0	

	HSBC MORTGAGE CORPORATION (USA)								
	IDAHO CENTRAL CREDIT UNION	2	\$270,718.96	0.13%	0	\$0.00	NA	0	
	IDAHO CREDIT UNION	1	\$135,000.00	0.06%	0	\$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$128,000.00	0.06%	0	\$0.00	NA	0	
	ILLINI BANK	3	\$392,291.31	0.19%	0	\$0.00	NA	0	
	INSIGHT FINANCIAL CREDIT UNION	3	\$420,883.10	0.2%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	3	\$411,300.00	0.19%	0	\$0.00	NA	0	
	INVESTORS SAVINGS BANK	2	\$267,000.00	0.13%	0	\$0.00	NA	0	
	ISB COMMUNITY BANK	1	\$137,000.00	0.06%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$125,000.00	0.06%	0	\$0.00	NA	0	
	JONAH BANK OF WYOMING	2	\$275,300.00	0.13%	0	\$0.00	NA	0	
	JUSTICE FEDERAL CREDIT UNION	1	\$130,500.00	0.06%	0	\$0.00	NA	0	
	KIRTLAND FEDERAL CREDIT UNION	1	\$134,000.00	0.06%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	2	\$276,400.00	0.13%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	3	\$415,900.00	0.2%	0	\$0.00	NA	0	
	LAKELAND BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	8	\$1,096,300.00	0.52%	0	\$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	1	\$136,000.00	0.06%	0	\$0.00	NA	0	
	LEGACY BANKS	1	\$127,000.00	0.06%	0	\$0.00	NA	0	
	LES BOIS CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0	
	LIBERTY FEDERAL SAVINGS BANK	1	\$142,000.00	0.07%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	9	\$1,230,039.73	0.58%	0	\$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	3	\$410,335.64	0.19%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	11	\$1,506,145.20	0.71%	0	\$0.00	NA	0	
		1	\$138,700.00	0.07%	0	\$0.00	NA	0	



	LOS ANGELES FIREMENS CREDIT UNION								
	LUSO FEDERAL CREDIT UNION	2	\$271,329.18	0.13%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	\$142,000.00	0.07%	0	\$0.00	NA	0	
	MACON BANK, INC.	2	\$276,000.00	0.13%	0	\$0.00	NA	0	
	MAGNA BANK	5	\$688,800.00	0.33%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	4	\$542,153.99	0.26%	0	\$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	3	\$401,500.00	0.19%	0	\$0.00	NA	0	
	MARSHFIELD SAVINGS BANK	1	\$126,000.00	0.06%	0	\$0.00	NA	0	
	MAX CREDIT UNION	1	\$144,000.00	0.07%	0	\$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	2	\$286,000.00	0.14%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	4	\$564,400.00	0.27%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	\$146,000.00	0.07%	0	\$0.00	NA	0	
	MERCANTILE BANK	3	\$413,543.19	0.2%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$556,744.56	0.26%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	\$140,000.00	0.07%	0	\$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$128,000.00	0.06%	0	\$0.00	NA	0	
	METROPOLITAN CREDIT UNION	2	\$264,313.26	0.13%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	\$126,500.00	0.06%	0	\$0.00	NA	0	
	MIDWESTONE BANK	5	\$648,330.00	0.31%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	3	\$407,100.00	0.19%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	4	\$537,700.00	0.25%	0	\$0.00	NA	0	
	MISSOURI CREDIT UNION	1	\$144,500.00	0.07%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	2	\$253,500.00	0.12%	0	\$0.00	NA	0	

MORRILL & JANES BANK AND TRUST COMPANY	1	\$145,000.00	0.07%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	2	\$259,500.00	0.12%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	2	\$269,180.00	0.13%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$131,700.00	0.06%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	3	\$400,700.00	0.19%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$136,000.00	0.06%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$143,800.00	0.07%	0	\$0.00	NA	0
NAPUS FEDERAL CREDIT UNION	1	\$126,985.02	0.06%	0	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	1	\$137,500.00	0.07%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$141,600.00	0.07%	0	\$0.00	NA	0
NCB, FSB	1	\$139,300.00	0.07%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$138,027.69	0.07%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$399,900.00	0.19%	0	\$0.00	NA	0
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
	1	\$149,387.00	0.07%	0	\$0.00	NA	0

	OLIN COMMUNITY CREDIT UNION								
	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	
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$673,970.00	0.32%	0	\$0.00	NA	0	
	POLISH NATIONAL CREDIT UNION	1	\$140,400.00	0.07%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	4	\$528,500.00	0.25%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$831,900.00	0.39%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	3	\$411,622.36	0.2%	0	\$0.00	NA	0	
	PRIMARY CAPITAL ADVISORS, LC D/B/A	1	\$138,000.00	0.07%	0	\$0.00	NA	0	

	PRIMARY CAPITAL MORTGAGE								
	PRIMEWEST MORTGAGE CORPORATION	3	\$410,750.00	0.19%	0	\$0.00	NA	0	
	PRIOR LAKE STATE BANK	1	\$143,000.00	0.07%	0	\$0.00	NA	0	
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0	
	PROFILE BANK FSB	1	\$149,000.00	0.07%	0	\$0.00	NA	0	
	PROVIDENT CREDIT UNION	1	\$145,000.00	0.07%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$803,650.00	0.38%	0	\$0.00	NA	0	
	PUTNAM BANK	1	\$126,000.00	0.06%	0	\$0.00	NA	0	
	QUORUM FEDERAL CREDIT UNION	1	\$130,000.00	0.06%	0	\$0.00	NA	0	
	RABOBANK, N.A.	2	\$267,000.00	0.13%	0	\$0.00	NA	0	
	RANDOLPH SAVINGS BANK	1	\$126,000.00	0.06%	0	\$0.00	NA	0	
	RBC BANK (USA)	1	\$125,060.96	0.06%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	4	\$562,459.39	0.27%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	2	\$279,000.00	0.13%	0	\$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0	
	ROBINS FEDERAL CREDIT UNION	3	\$421,259.00	0.2%	0	\$0.00	NA	0	
	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	5	\$699,700.00	0.33%	0	\$0.00	NA	0	

COMPANY								
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	
SIR FEDERAL CREDIT UNION	1	\$132,750.00	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	
STANDARD MORTGAGE CORPORATION	5	\$668,400.00	0.32%	0	\$0.00	NA	0	
STATE BANK AND TRUST	4	\$543,700.00	0.26%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	1	\$131,000.00	0.06%	0	\$0.00	NA	0	
STATE BANK OF NEW PRAGUE	1	\$149,600.00	0.07%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	2	\$277,100.00	0.13%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	1	\$131,200.00	0.06%	0	\$0.00	NA	0	

	STERLING SAVINGS BANK	4	\$521,150.00	0.25%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$282,650.00	0.13%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$125,916.00	0.06%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	21	\$2,834,745.00	1.34%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$383,200.00	0.18%	0	\$0.00	NA	0
	SUTTON BANK	1	\$134,792.63	0.06%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	3	\$408,643.71	0.19%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$127,000.00	0.06%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$127,550.00	0.06%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$130,946.09	0.06%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	3	\$383,029.43	0.18%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$136,000.00	0.06%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$129,000.00	0.06%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$145,600.00	0.07%	0	\$0.00	NA	0
	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 CREDIT UNION	3	\$378,500.00	0.18%	0	\$0.00	NA	0
	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
		3	\$426,900.00	0.2%	0	\$0.00	NA	0

	VILLAGE MORTGAGE COMPANY								
	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	
	WESTCON SIN 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 UNION	1	\$130,500.00	0.06%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION	1	\$126,000.00	0.06%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	15	\$1,997,941.15	0.95%	0	\$0.00	NA	0	
	YOLO FEDERAL CREDIT UNION	1	\$137,000.00	0.06%	0	\$0.00	NA	0	
	Unavailable	239	\$32,837,911.48	15.59%	0	\$0.00	NA	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>	
31412Q2V0	ABACUS FEDERAL SAVINGS BANK	1	\$60,000.00	0.06%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$213,000.00	0.21%	0	\$0.00	NA	0	
		1	\$70,000.00	0.07%	0	\$0.00	NA	0	



	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION							
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$68,800.00	0.07%	0	\$0.00	NA	0
	ADVANTAGE BANK	7	\$456,100.00	0.44%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$77,000.00	0.07%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	7	\$410,245.94	0.4%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$74,000.00	0.07%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$60,650.00	0.06%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$52,000.00	0.05%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$69,000.00	0.07%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	4	\$289,300.00	0.28%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	16	\$1,049,543.74	1.02%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	5	\$377,250.00	0.37%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	11	\$639,469.67	0.62%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$141,649.35	0.14%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$622,390.53	0.6%	0	\$0.00	NA	0
	AMERICAN BANK	4	\$239,937.36	0.23%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$55,120.00	0.05%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	2	\$148,322.92	0.14%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	4	\$277,700.00	0.27%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$70,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$71,200.00	0.07%	0	\$0.00	NA	0
		2	\$136,600.00	0.13%	0	\$0.00	NA	0

	AMERICAN NATIONAL BANK, WICHITA FALLS							
	AMERIHOME MORTGAGE CORPORATION	1	\$79,999.00	0.08%	0	\$0.00	NA	0
	ANCHORBANK FSB	31	\$2,029,600.00	1.97%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$184,250.00	0.18%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	11	\$655,250.00	0.64%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	86	\$6,012,804.02	5.83%	0	\$0.00	NA	0
	AUBURNBANK	1	\$74,971.98	0.07%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$150,000.00	0.15%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	18	\$1,304,420.00	1.26%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	5	\$360,100.00	0.35%	0	\$0.00	NA	0
	BANK MUTUAL	17	\$1,067,238.62	1.03%	0	\$0.00	NA	0
	BANK OF AKRON	3	\$223,000.00	0.22%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$81,000.00	0.08%	0	\$0.00	NA	0
	BANK OF QUINCY	4	\$288,100.00	0.28%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$67,588.00	0.07%	0	\$0.00	NA	0
	BANK OF STANLY	4	\$273,600.00	0.27%	0	\$0.00	NA	0
	BANK OF THE CASCADES	3	\$218,600.00	0.21%	0	\$0.00	NA	0
	BANK OF THE WEST	16	\$1,084,634.53	1.05%	0	\$0.00	NA	0
	BANK OF WASHINGTON	2	\$143,960.00	0.14%	0	\$0.00	NA	0
	BANKIOWA	1	\$69,200.00	0.07%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	6	\$429,494.92	0.42%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	6	\$404,056.08	0.39%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$80,000.00	0.08%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	5	\$298,505.63	0.29%	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$144,000.00	0.14%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$79,500.00	0.08%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$81,500.00	0.08%	0	\$0.00	NA	0

	BLACKHAWK COMMUNITY CREDIT UNION	4	\$252,550.00	0.24%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	7	\$444,450.00	0.43%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	8	\$576,600.00	0.56%	0	\$0.00	NA	0
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$75,500.00	0.07%	0	\$0.00	NA	0
	BROKAW CREDIT UNION	1	\$69,950.47	0.07%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$63,500.00	0.06%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$80,000.00	0.08%	0	\$0.00	NA	0
	CARROLLTON BANK	9	\$554,485.00	0.54%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$223,700.00	0.22%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$149,283.04	0.14%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	2	\$148,750.00	0.14%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	17	\$1,151,350.00	1.12%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$49,600.00	0.05%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	6	\$439,982.58	0.43%	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$126,050.00	0.12%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	3	\$233,800.00	0.23%	0	\$0.00	NA	0
	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
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$44,285.23	0.04%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	4	\$271,250.00	0.26%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$135,800.00	0.13%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$83,350.00	0.08%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$116,800.00	0.11%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$153,500.00	0.15%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$81,500.00	0.08%	0	\$0.00	NA	0

	CREDIT UNION WEST	2	\$109,200.00	0.11%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	3	\$140,810.00	0.14%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$159,200.00	0.15%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	25	\$1,496,590.39	1.45%	0	\$0.00	NA	0
	DFCU FINANCIAL	5	\$341,900.00	0.33%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	8	\$522,975.00	0.51%	0	\$0.00	NA	0
	DIME BANK	1	\$45,000.00	0.04%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	2	\$151,500.00	0.15%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$130,000.00	0.13%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	13	\$777,559.88	0.75%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	12	\$867,100.00	0.84%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$228,250.00	0.22%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$155,200.00	0.15%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	9	\$579,508.41	0.56%	0	\$0.00	NA	0
	ESB FINANCIAL	1	\$82,800.00	0.08%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$57,000.00	0.06%	0	\$0.00	NA	0
	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
	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 CREDIT UNION	2	\$131,000.00	0.13%	0	\$0.00	NA	0
FIRST GUARANTY BANK	1	\$71,000.00	0.07%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$67,000.00	0.06%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	11	\$724,100.00	0.7%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	6	\$435,400.00	0.42%	0	\$0.00	NA	0
FIRST KEYSTONE NATIONAL BANK	2	\$149,774.39	0.15%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	10	\$688,999.05	0.67%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	7	\$537,700.00	0.52%	0	\$0.00	NA	0
FIRST NATIONAL	1	\$78,750.00	0.08%	0	\$0.00	NA	0

	BANK ALASKA								
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$70,000.00	0.07%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$74,000.00	0.07%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	1	\$72,000.00	0.07%	0	\$0.00	NA	0	
	FIRST NORTHERN CREDIT UNION	1	\$55,000.00	0.05%	0	\$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	4	\$204,429.56	0.2%	0	\$0.00	NA	0	
	FIRST PLACE BANK	17	\$1,107,690.29	1.07%	0	\$0.00	NA	0	
	FIRST STATE BANK OF ILLINOIS	1	\$77,789.05	0.08%	0	\$0.00	NA	0	
	FIRST STATE BANK OF WESTERN ILLINOIS	5	\$280,635.33	0.27%	0	\$0.00	NA	0	
	FLORIDA CREDIT UNION	2	\$136,784.94	0.13%	0	\$0.00	NA	0	
	FOX RIVER STATE BANK	1	\$62,400.00	0.06%	0	\$0.00	NA	0	
	FULTON BANK	10	\$702,400.00	0.68%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	2	\$150,250.00	0.15%	0	\$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	1	\$53,000.00	0.05%	0	\$0.00	NA	0	
	GLASS CITY FEDERAL CREDIT UNION	1	\$59,840.00	0.06%	0	\$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	\$72,000.00	0.07%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	2	\$120,000.00	0.12%	0	\$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	4	\$257,300.00	0.25%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	6	\$362,850.00	0.35%	0	\$0.00	NA	0	
	GUARDIAN CREDIT UNION	2	\$163,050.00	0.16%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	13	\$736,246.90	0.71%	0	\$0.00	NA	0	
		2	\$158,500.00	0.15%	0	\$0.00	NA	0	

	GUILD MORTGAGE COMPANY								
	HARBORONE CREDIT UNION	2	\$140,000.00	0.14%	0	\$0.00	NA	0	
	HAWTHORN BANK	1	\$68,000.00	0.07%	0	\$0.00	NA	0	
	HEARTLAND BANK	2	\$140,888.68	0.14%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	5	\$294,757.15	0.29%	0	\$0.00	NA	0	
	HICKORY POINT BANK AND TRUST, FSB	2	\$71,192.61	0.07%	0	\$0.00	NA	0	
	HILLTOP NATIONAL BANK	1	\$70,000.00	0.07%	0	\$0.00	NA	0	
	HOME FEDERAL BANK	4	\$247,000.00	0.24%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	2	\$137,000.00	0.13%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$74,000.00	0.07%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	4	\$230,593.20	0.22%	0	\$0.00	NA	0	
	HOME STATE BANK	1	\$64,000.00	0.06%	0	\$0.00	NA	0	
	HONOR STATE BANK	1	\$57,000.00	0.06%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	6	\$419,800.00	0.41%	0	\$0.00	NA	0	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$60,000.00	0.06%	0	\$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	3	\$239,000.00	0.23%	0	\$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	2	\$127,800.00	0.12%	0	\$0.00	NA	0	
	IDAHY CREDIT UNION	1	\$83,000.00	0.08%	0	\$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	9	\$587,600.00	0.57%	0	\$0.00	NA	0	
	ILLINI BANK	2	\$153,722.00	0.15%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	3	\$185,945.00	0.18%	0	\$0.00	NA	0	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$65,096.00	0.06%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	2	\$112,000.00	0.11%	0	\$0.00	NA	0	
	INVESTORS SAVINGS BANK	2	\$146,000.00	0.14%	0	\$0.00	NA	0	



IOWA BANKERS MORTGAGE CORPORATION	1	\$79,300.00	0.08%	0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	1	\$70,000.00	0.07%	0	\$0.00	NA	0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	3	\$186,171.64	0.18%	0	\$0.00	NA	0
KENTUCKY HOUSING CORPORATION	1	\$75,000.00	0.07%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$72,500.00	0.07%	0	\$0.00	NA	0
LA SALLE STATE BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$75,000.00	0.07%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	5	\$369,600.00	0.36%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	4	\$229,147.39	0.22%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$76,000.00	0.07%	0	\$0.00	NA	0
LIBERTY FEDERAL SAVINGS BANK	1	\$80,500.00	0.08%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	13	\$784,360.43	0.76%	0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	2	\$144,351.96	0.14%	0	\$0.00	NA	0
LOGAN FINANCE CORPORATION	1	\$43,200.00	0.04%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	4	\$307,900.00	0.3%	0	\$0.00	NA	0
LOS ANGELES FIREMENS CREDIT UNION	1	\$77,600.00	0.08%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$60,000.00	0.06%	0	\$0.00	NA	0
MACON BANK, INC.	2	\$121,500.00	0.12%	0	\$0.00	NA	0
MAGNA BANK	1	\$79,200.00	0.08%	0	\$0.00	NA	0
MANSFIELD COOPERATIVE BANK	1	\$81,901.48	0.08%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	4	\$257,495.43	0.25%	0	\$0.00	NA	0
MARINE BANK MORTGAGE	16	\$1,131,945.65	1.1%	0	\$0.00	NA	0

	SERVICES								
	MARSHALL COMMUNITY CREDIT UNION	1	\$72,500.00	0.07%	0	\$0.00	NA	0	
	MARSHFIELD SAVINGS BANK	1	\$69,000.00	0.07%	0	\$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	1	\$59,850.00	0.06%	0	\$0.00	NA	0	
	MERCANTILE BANK	6	\$327,317.97	0.32%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$725,639.09	0.7%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$77,500.00	0.08%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	2	\$155,000.00	0.15%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$109,450.00	0.11%	0	\$0.00	NA	0	
	MIDLAND STATES BANK	1	\$65,600.00	0.06%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	2	\$135,000.00	0.13%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$36,800.00	0.04%	0	\$0.00	NA	0	
	MIDWESTONE BANK	2	\$144,000.00	0.14%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	3	\$215,350.00	0.21%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	3	\$210,915.47	0.2%	0	\$0.00	NA	0	
	MISSOURI CREDIT UNION	1	\$48,000.00	0.05%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	\$68,000.00	0.07%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	5	\$320,600.00	0.31%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	3	\$231,457.47	0.22%	0	\$0.00	NA	0	
	MORTGAGE MARKETS, LLC	2	\$128,187.48	0.12%	0	\$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	2	\$145,000.00	0.14%	0	\$0.00	NA	0	

	MT. MCKINLEY BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$83,100.00	0.08%	0	\$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	1	\$53,059.96	0.05%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$154,120.00	0.15%	0	\$0.00	NA	0
	NCB, FSB	1	\$50,000.00	0.05%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$523,830.00	0.51%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$70,000.00	0.07%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$50,000.00	0.05%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$65,000.00	0.06%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	7	\$405,972.60	0.39%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	15	\$948,396.98	0.92%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$80,000.00	0.08%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$51,800.00	0.05%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$80,000.00	0.08%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$62,500.00	0.06%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	2	\$134,400.00	0.13%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$82,200.00	0.08%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$56,000.00	0.05%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	4	\$235,758.97	0.23%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	8	\$576,400.00	0.56%	0	\$0.00	NA	0
	ORRSTOWN BANK	3	\$193,000.00	0.19%	0	\$0.00	NA	0
		1	\$73,000.00	0.07%	0	\$0.00	NA	0

	PACIFIC NW FEDERAL CREDIT UNION								
	PAPER CITY SAVINGS ASSOCIATION	1	\$46,000.00	0.04%	0	\$0.00	NA	0	
	PARK BANK	1	\$61,950.00	0.06%	0	\$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	4	\$250,921.31	0.24%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	2	\$140,000.00	0.14%	0	\$0.00	NA	0	
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$80,000.00	0.08%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	14	\$950,312.62	0.92%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	6	\$358,174.29	0.35%	0	\$0.00	NA	0	
	PIONEER BANK	2	\$111,000.00	0.11%	0	\$0.00	NA	0	
	PIONEER CREDIT UNION	1	\$80,000.00	0.08%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$194,000.00	0.19%	0	\$0.00	NA	0	
	POLISH NATIONAL CREDIT UNION	2	\$85,000.00	0.08%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	6	\$404,200.00	0.39%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$225,409.88	0.22%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	6	\$427,350.00	0.41%	0	\$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	\$51,600.00	0.05%	0	\$0.00	NA	0	
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$146,250.00	0.14%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	\$125,000.00	0.12%	0	\$0.00	NA	0	
	PRIOR LAKE STATE BANK	1	\$82,330.00	0.08%	0	\$0.00	NA	0	
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$183,200.00	0.18%	0	\$0.00	NA	0	
		1	\$62,168.54	0.06%	0	\$0.00	NA	0	

	PROGRESSIVE SAVINGS BANK FSB								
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$71,250.00	0.07%	0	\$0.00	NA	0	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$279,945.00	0.27%	0	\$0.00	NA	0	
	RBC BANK (USA)	1	\$44,887.32	0.04%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	3	\$220,884.06	0.21%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	2	\$156,000.00	0.15%	0	\$0.00	NA	0	
	RIDDELL NATIONAL BANK	2	\$119,900.00	0.12%	0	\$0.00	NA	0	
	ROBINS FEDERAL CREDIT UNION	7	\$480,935.00	0.47%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$77,200.00	0.07%	0	\$0.00	NA	0	
	S&T BANK	12	\$792,983.87	0.77%	0	\$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$192,538.85	0.19%	0	\$0.00	NA	0	
	SAN DIEGO COUNTY CREDIT UNION	1	\$74,911.94	0.07%	0	\$0.00	NA	0	
	SAVINGS BANK OF MAINE	7	\$401,346.00	0.39%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$52,000.00	0.05%	0	\$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$60,000.00	0.06%	0	\$0.00	NA	0	
	SCHMIDT MORTGAGE COMPANY	1	\$67,000.00	0.06%	0	\$0.00	NA	0	
	SCHOOLS FINANCIAL CREDIT UNION	1	\$60,000.00	0.06%	0	\$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$145,000.00	0.14%	0	\$0.00	NA	0	
	SEAMEN'S BANK	1	\$51,000.00	0.05%	0	\$0.00	NA	0	
	SECURITY SAVINGS BANK	1	\$44,000.00	0.04%	0	\$0.00	NA	0	
	SIR FEDERAL CREDIT UNION	3	\$202,300.00	0.2%	0	\$0.00	NA	0	
		1	\$65,600.00	0.06%	0	\$0.00	NA	0	

	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION								
	SOMERSET TRUST COMPANY	1	\$44,625.00	0.04%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	0	
	SOUTHERN BANK & TRUST COMPANY	3	\$171,870.00	0.17%	0	\$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	1	\$72,000.00	0.07%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	\$78,889.37	0.08%	0	\$0.00	NA	0	
	SPENCER SAVINGS BANK	1	\$56,500.00	0.05%	0	\$0.00	NA	0	
	ST. CLAIR COUNTY STATE BANK	1	\$37,729.87	0.04%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	2	\$113,950.00	0.11%	0	\$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$73,000.00	0.07%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	\$65,600.00	0.06%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	4	\$256,961.00	0.25%	0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	2	\$146,750.00	0.14%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	6	\$348,460.00	0.34%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	4	\$217,800.00	0.21%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	2	\$108,700.00	0.11%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK	3	\$200,000.00	0.19%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$154,000.00	0.15%	0	\$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA	1	\$80,000.00	0.08%	0	\$0.00	NA	0	

	STOCK YARDS BANK MORTGAGE COMPANY								
	STONEGATE MORTGAGE CORPORATION	1	\$79,000.00	0.08%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$43,400.00	0.04%	0	\$0.00	NA	0	
	SUMMIT CREDIT UNION	20	\$1,382,360.00	1.34%	0	\$0.00	NA	0	
	SUN AMERICAN MORTGAGE COMPANY	1	\$68,500.00	0.07%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	5	\$318,900.00	0.31%	0	\$0.00	NA	0	
	SUTTON BANK	3	\$181,572.26	0.18%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$50,000.00	0.05%	0	\$0.00	NA	0	
	TELCOM CREDIT UNION	2	\$106,500.00	0.1%	0	\$0.00	NA	0	
	TEXAS BANK	2	\$136,500.00	0.13%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$67,470.95	0.07%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	\$57,534.19	0.06%	0	\$0.00	NA	0	
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$112,000.00	0.11%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK	3	\$180,805.00	0.18%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	1	\$58,000.00	0.06%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	2	\$129,450.00	0.13%	0	\$0.00	NA	0	
	THE NORTHUMBERLAND NATIONAL BANK	1	\$65,500.00	0.06%	0	\$0.00	NA	0	
	THE PEOPLES BANK	1	\$43,800.00	0.04%	0	\$0.00	NA	0	
	THE STATE BANK OF TOWNSEND	1	\$78,218.00	0.08%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	2	\$124,800.00	0.12%	0	\$0.00	NA	0	
		6	\$405,100.00	0.39%	0	\$0.00	NA	0	

	THINK MUTUAL BANK								
	THREE RIVERS FEDERAL CREDIT UNION	4	\$264,226.22	0.26%	0	\$0.00	NA	0	
	THUNDER BANK	1	\$73,500.00	0.07%	0	\$0.00	NA	0	
	TIERONE BANK	5	\$361,300.00	0.35%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	5	\$279,652.30	0.27%	0	\$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	1	\$73,000.00	0.07%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	\$63,000.00	0.06%	0	\$0.00	NA	0	
	TOWN & COUNTRY BANK OF QUINCY	2	\$137,100.00	0.13%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	\$587,400.00	0.57%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	\$80,200.00	0.08%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	3	\$201,833.92	0.2%	0	\$0.00	NA	0	
	UMPQUA BANK	6	\$372,645.60	0.36%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$55,000.00	0.05%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	9	\$630,079.98	0.61%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	5	\$311,200.00	0.3%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$80,000.00	0.08%	0	\$0.00	NA	0	
	UNITY BANK	2	\$138,600.00	0.13%	0	\$0.00	NA	0	
	UNIVERSITY CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	0	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	3	\$166,025.00	0.16%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	1	\$80,800.00	0.08%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$77,400.00	0.08%	0	\$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	1	\$78,400.00	0.08%	0	\$0.00	NA	0	



	VYSTAR CREDIT UNION	16	\$1,126,860.74	1.09%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$211,400.00	0.2%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$122,783.84	0.12%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$126,950.00	0.12%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$126,100.00	0.12%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$50,000.00	0.05%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$84,200.00	0.08%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	13	\$754,575.00	0.73%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	3	\$236,999.35	0.23%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$154,200.00	0.15%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	2	\$108,500.00	0.11%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$61,750.00	0.06%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$84,500.00	0.08%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	19	\$1,161,536.49	1.13%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$79,400.00	0.08%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$61,500.00	0.06%	0	\$0.00	NA	0
	Unavailable	236	\$15,778,292.98	15.24%	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>
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 UNION	4	\$792,800.00	0.16%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	4	\$921,500.00	0.18%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$175,600.00	0.03%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,361,000.00	0.27%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$280,000.00	0.06%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$204,000.00	0.04%	0	\$0.00	NA	0
	ANCHORBANK FSB	40	\$8,581,505.19	1.7%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT	3	\$595,750.00	0.12%	0	\$0.00	NA	0

	UNION							
	ARIZONA STATE CREDIT UNION	7	\$1,171,450.00	0.23%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	96	\$20,512,917.11	4.06%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	3	\$587,000.00	0.12%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$584,000.00	0.12%	0	\$0.00	NA	0
	AUBURNBANK	2	\$422,373.54	0.08%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$245,000.00	0.05%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	12	\$2,817,150.00	0.56%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	4	\$961,188.69	0.19%	0	\$0.00	NA	0
	BANK MUTUAL	14	\$2,719,407.72	0.54%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	2	\$381,690.00	0.08%	0	\$0.00	NA	0
	BANK OF HAWAII	12	\$4,044,600.00	0.8%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$503,000.00	0.1%	0	\$0.00	NA	0
	BANK OF THE WEST	47	\$11,871,885.90	2.35%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$404,950.00	0.08%	0	\$0.00	NA	0
	BANKNEWPORT	5	\$1,300,500.00	0.26%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	13	\$2,780,014.05	0.55%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	10	\$2,167,793.69	0.43%	0	\$0.00	NA	0
	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
		5	\$1,383,500.00	0.27%	0	\$0.00	NA	0

	BRYN MAWR TRUST COMPANY THE								
	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	
	CHELSEA GROTON SAVINGS BANK	1	\$242,250.00	0.05%	0	\$0.00	NA	0	
	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	25	\$5,017,340.00	0.99%	0	\$0.00	NA	0	

	MORTGAGE								
	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	
	CONNEX CREDIT UNION	1	\$224,735.84	0.04%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	\$175,000.00	0.03%	0	\$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$346,400.00	0.07%	0	\$0.00	NA	0	
	CORNERSTONE MORTGAGE COMPANY	2	\$414,776.62	0.08%	0	\$0.00	NA	0	
	CORTRUST BANK	2	\$468,000.00	0.09%	0	\$0.00	NA	0	
	COVANTAGE CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$391,100.00	0.08%	0	\$0.00	NA	0	
	CREDIT UNION WEST	2	\$308,650.00	0.06%	0	\$0.00	NA	0	

	CUMANET, LLC	1	\$172,000.00	0.03%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$163,500.00	0.03%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	2	\$487,000.00	0.1%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$787,000.00	0.16%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$570,000.00	0.11%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$452,000.00	0.09%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	2	\$342,045.00	0.07%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$3,282,145.55	0.65%	0	\$0.00	NA	0
	DFCU FINANCIAL	3	\$513,000.00	0.1%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$162,000.00	0.03%	0	\$0.00	NA	0
	DIME BANK	2	\$300,000.00	0.06%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$154,000.00	0.03%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$183,500.00	0.04%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$235,000.00	0.05%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	25	\$5,631,984.06	1.12%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	\$540,250.00	0.11%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$164,000.00	0.03%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$820,400.00	0.16%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	1	\$646,000.00	0.13%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	10	\$2,331,344.00	0.46%	0	\$0.00	NA	0
	ESB FINANCIAL	2	\$430,000.00	0.09%	0	\$0.00	NA	0
	EVERBANK	1	\$172,046.93	0.03%	0	\$0.00	NA	0

	FAA CREDIT UNION	1	\$155,200.00	0.03%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	\$436,800.00	0.09%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$390,000.00	0.08%	0	\$0.00	NA	0
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$466,454.08	0.09%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	10	\$3,160,550.00	0.63%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$348,762.00	0.07%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	2	\$571,375.00	0.11%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$288,000.00	0.06%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$396,000.00	0.08%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$178,200.00	0.04%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$321,200.00	0.06%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$955,000.00	0.19%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	18	\$3,838,310.51	0.76%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	7	\$1,276,820.00	0.25%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	5	\$1,381,320.71	0.27%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	4	\$727,416.00	0.14%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	2	\$550,000.00	0.11%	0	\$0.00	NA	0

FIRST FEDERAL BANK OF THE MIDWEST	1	\$183,760.00	0.04%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$196,000.00	0.04%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$1,959,850.00	0.39%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	7	\$1,821,531.24	0.36%	0	\$0.00	NA	0
FIRST FLORIDA FUNDING CORPORATION	1	\$252,000.00	0.05%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	5	\$1,166,500.00	0.23%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$158,400.00	0.03%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	25	\$5,739,553.45	1.14%	0	\$0.00	NA	0
FIRST KEYSTONE NATIONAL BANK	1	\$201,533.38	0.04%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	6	\$1,039,550.00	0.21%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,419,814.73	0.28%	0	\$0.00	NA	0
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	1	\$160,075.00	0.03%	0	\$0.00	NA	0



	CREDIT UNION							
	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
	GRAFTON SUBURBAN CREDIT UNION	1	\$177,500.00	0.04%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$197,600.00	0.04%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	\$477,800.00	0.09%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	2	\$395,800.00	0.08%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	6	\$1,473,850.00	0.29%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	4	\$879,002.73	0.17%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$323,250.00	0.06%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	3	\$587,850.00	0.12%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	9	\$1,992,356.79	0.39%	0	\$0.00	NA	0
		3	\$502,350.00	0.1%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY								
	HARBORONE CREDIT UNION	10	\$2,226,254.68	0.44%	0	\$0.00	NA	0	
	HARVARD SAVINGS BANK	1	\$161,000.00	0.03%	0	\$0.00	NA	0	
	HEARTLAND BANK	23	\$5,970,395.69	1.18%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	4	\$703,249.06	0.14%	0	\$0.00	NA	0	
	HOME FEDERAL BANK	2	\$375,000.00	0.07%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	4	\$788,796.00	0.16%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	2	\$368,373.22	0.07%	0	\$0.00	NA	0	
	HOME SAVINGS OF AMERICA	4	\$1,256,600.00	0.25%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	9	\$3,702,900.00	0.73%	0	\$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	\$281,000.00	0.06%	0	\$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$158,575.00	0.03%	0	\$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$424,200.00	0.08%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	2	\$410,027.00	0.08%	0	\$0.00	NA	0	
	INSIGHT FINANCIAL CREDIT UNION	1	\$207,220.34	0.04%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$175,600.00	0.03%	0	\$0.00	NA	0	
	INVESTORS SAVINGS BANK	12	\$3,189,720.00	0.63%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$162,000.00	0.03%	0	\$0.00	NA	0	
	JEANNE DARC CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00	NA	0	
	JONAH BANK OF WYOMING	2	\$534,400.00	0.11%	0	\$0.00	NA	0	
	JUSTICE FEDERAL CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	7	\$3,237,235.41	0.64%	0	\$0.00	NA	0	

	LAKE AREA BANK	1	\$408,750.00	0.08%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	7	\$2,162,200.00	0.43%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$194,346.20	0.04%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$466,000.00	0.09%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$235,000.00	0.05%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$1,007,720.00	0.2%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$201,600.00	0.04%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$206,400.00	0.04%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$390,400.00	0.08%	0	\$0.00	NA	0
	LEGACY BANKS	1	\$180,800.00	0.04%	0	\$0.00	NA	0
	LES BOIS CREDIT UNION	1	\$225,000.00	0.04%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	2	\$384,000.00	0.08%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	10	\$2,433,508.04	0.48%	0	\$0.00	NA	0
	LIFESTORE BANK	2	\$441,750.00	0.09%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	19	\$5,059,336.22	1%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	11	\$2,563,187.00	0.51%	0	\$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	3	\$818,000.00	0.16%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$395,000.00	0.08%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$400,000.00	0.08%	0	\$0.00	NA	0
	MAGNA BANK	11	\$2,435,016.81	0.48%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	2	\$477,359.69	0.09%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	8	\$1,368,517.87	0.27%	0	\$0.00	NA	0
	MARLBOROUGH SAVINGS BANK	2	\$514,850.00	0.1%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$446,965.00	0.09%	0	\$0.00	NA	0
	MAX CREDIT UNION	2	\$417,748.87	0.08%	0	\$0.00	NA	0
	MCCUE MORTGAGE COMPANY, THE	1	\$265,000.00	0.05%	0	\$0.00	NA	0

MCHENRY SAVINGS BANK	1	\$230,800.00	0.05%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$162,400.00	0.03%	0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	3	\$495,050.00	0.1%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	3	\$903,000.00	0.18%	0	\$0.00	NA	0
MERCANTILE BANK	2	\$346,500.00	0.07%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,179,689.11	0.23%	0	\$0.00	NA	0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$150,900.00	0.03%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,959,600.00	0.39%	0	\$0.00	NA	0
MERRILL LYNCH BANK & TRUST CO., FSB	18	\$11,572,249.54	2.29%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	2	\$424,940.00	0.08%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$205,000.00	0.04%	0	\$0.00	NA	0
METLIFE BANK, NA	1	\$208,771.24	0.04%	0	\$0.00	NA	0
METROPOLITAN CREDIT UNION	5	\$1,044,274.60	0.21%	0	\$0.00	NA	0
METUCHEN SAVINGS BANK	2	\$453,000.00	0.09%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$185,000.00	0.04%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	2	\$526,000.00	0.1%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$157,000.00	0.03%	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$178,000.00	0.04%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$261,450.00	0.05%	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$199,675.00	0.04%	0	\$0.00	NA	0
MILFORD BANK, THE	1	\$176,500.00	0.03%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	7	\$1,773,000.00	0.35%	0	\$0.00	NA	0

	MISSOULA FEDERAL CREDIT UNION	4	\$946,900.00	0.19%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$369,700.00	0.07%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$404,000.00	0.08%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$345,000.00	0.07%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$354,833.68	0.07%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	2	\$367,600.00	0.07%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$208,800.00	0.04%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$196,200.00	0.04%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	3	\$533,100.00	0.11%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$162,400.00	0.03%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$936,850.00	0.19%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	6	\$1,723,900.00	0.34%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$199,500.00	0.04%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	12	\$3,402,534.19	0.67%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$388,000.00	0.08%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	15	\$2,782,881.32	0.55%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	3	\$912,400.00	0.18%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$168,000.00	0.03%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	2	\$319,150.00	0.06%	0	\$0.00	NA	0
	OAK BANK	1	\$378,500.00	0.07%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$286,400.00	0.06%	0	\$0.00	NA	0
	OCEANFIRST BANK	3	\$748,821.55	0.15%	0	\$0.00	NA	0
		1	\$190,000.00	0.04%	0	\$0.00	NA	0

	OHIO UNIVERSITY CREDIT UNION							
	OLD SECOND NATIONAL BANK	7	\$1,495,400.00	0.3%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$152,000.00	0.03%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	2	\$488,000.00	0.1%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	4	\$757,322.48	0.15%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	6	\$1,136,850.00	0.23%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$235,000.00	0.05%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$432,000.00	0.09%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	5	\$1,479,250.00	0.29%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	9	\$2,324,413.49	0.46%	0	\$0.00	NA	0
	PBI BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	2	\$698,000.00	0.14%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	37	\$10,280,584.75	2.04%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$166,050.24	0.03%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$157,000.00	0.03%	0	\$0.00	NA	0
	PMC BANCORP	2	\$549,200.00	0.11%	0	\$0.00	NA	0
	POINT LOMA CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$402,000.00	0.08%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$226,000.00	0.04%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	5	\$953,200.00	0.19%	0	\$0.00	NA	0
		4	\$817,000.00	0.16%	0	\$0.00	NA	0

POTLATCH NO.1 FEDERAL CREDIT UNION									
PRAIRIE STATE BANK & TRUST	5	\$903,300.00	0.18%	0	\$0.00	NA	0		
PRIMEWEST MORTGAGE CORPORATION	3	\$835,200.00	0.17%	0	\$0.00	NA	0		
PROFESSIONAL FEDERAL CREDIT UNION	1	\$191,000.00	0.04%	0	\$0.00	NA	0		
PROFILE BANK FSB	1	\$180,000.00	0.04%	0	\$0.00	NA	0		
PROGRESSIVE SAVINGS BANK FSB	1	\$160,586.97	0.03%	0	\$0.00	NA	0		
PROVIDENT CREDIT UNION	4	\$1,038,000.00	0.21%	0	\$0.00	NA	0		
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$1,206,450.00	0.24%	0	\$0.00	NA	0		
PUTNAM BANK	1	\$215,000.00	0.04%	0	\$0.00	NA	0		
QUORUM FEDERAL CREDIT UNION	1	\$168,000.00	0.03%	0	\$0.00	NA	0		
RABOBANK, N.A.	5	\$1,171,740.72	0.23%	0	\$0.00	NA	0		
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$364,537.33	0.07%	0	\$0.00	NA	0		
REAL ESTATE MORTGAGE NETWORK INC.	2	\$514,900.00	0.1%	0	\$0.00	NA	0		
REDSTONE FEDERAL CREDIT UNION	2	\$574,000.00	0.11%	0	\$0.00	NA	0		
REDWOOD CREDIT UNION	5	\$1,505,400.00	0.3%	0	\$0.00	NA	0		
RIVERMARK COMMUNITY CREDIT UNION	1	\$159,500.00	0.03%	0	\$0.00	NA	0		
ROBINS FEDERAL CREDIT UNION	2	\$348,800.00	0.07%	0	\$0.00	NA	0		
ROCKLAND FEDERAL CREDIT UNION	1	\$208,829.35	0.04%	0	\$0.00	NA	0		
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$413,450.00	0.08%	0	\$0.00	NA	0		
ROEBLING SAVINGS AND LOAN	1	\$177,000.00	0.04%	0	\$0.00	NA	0		
	1	\$152,000.00	0.03%	0	\$0.00	NA	0		

	RPM MORTGAGE, INC.								
	SAFE CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$284,050.00	0.06%	0	\$0.00	NA	0	
	SAN DIEGO COUNTY CREDIT UNION	20	\$5,083,948.20	1.01%	0	\$0.00	NA	0	
	SAVINGS BANK OF DANBURY	2	\$546,245.55	0.11%	0	\$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	\$150,000.00	0.03%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$198,760.90	0.04%	0	\$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$414,697.20	0.08%	0	\$0.00	NA	0	
	SCHOOLS FINANCIAL CREDIT UNION	2	\$356,000.00	0.07%	0	\$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,098,000.00	0.22%	0	\$0.00	NA	0	
	SEASONS FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$176,000.00	0.03%	0	\$0.00	NA	0	
	SHREWSBURY FEDERAL CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA	0	
	SIUSLAW VALLEY BANK	2	\$512,000.00	0.1%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$150,000.00	0.03%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	3	\$564,440.00	0.11%	0	\$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$435,000.00	0.09%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$207,800.00	0.04%	0	\$0.00	NA	0	
	ST. MARYS BANK	2	\$424,200.00	0.08%	0	\$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$391,500.00	0.08%	0	\$0.00	NA	0	



	STANDARD BANK AND TRUST COMPANY	2	\$504,000.00	0.1%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	6	\$1,231,597.00	0.24%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	6	\$2,812,450.00	0.56%	0	\$0.00	NA	0
	STATE BANK AND TRUST	3	\$960,814.84	0.19%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$221,000.00	0.04%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	2	\$483,000.00	0.1%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	5	\$920,400.00	0.18%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$296,000.00	0.06%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$568,000.00	0.11%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$813,952.00	0.16%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	2	\$804,000.00	0.16%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$197,150.00	0.04%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	24	\$4,450,865.00	0.88%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$569,493.31	0.11%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	2	\$417,900.00	0.08%	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	1	\$181,000.00	0.04%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$203,293.50	0.04%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	3	\$791,297.03	0.16%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A	1	\$180,000.00	0.04%	0	\$0.00	NA	0

	MASSACHUSETTS CO-OPERATIVE BANK								
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$162,500.00	0.03%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK IN AMBOY	1	\$211,000.00	0.04%	0	\$0.00	NA	0	
	THE HARVARD STATE BANK	2	\$461,258.55	0.09%	0	\$0.00	NA	0	
	THE MERCHANTS NATIONAL BANK	1	\$188,000.00	0.04%	0	\$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	1	\$255,000.00	0.05%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$544,000.00	0.11%	0	\$0.00	NA	0	
	THE PARK BANK	3	\$513,100.00	0.1%	0	\$0.00	NA	0	
	THE PEOPLES CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	0	
	THE PROVIDENT BANK	1	\$243,748.26	0.05%	0	\$0.00	NA	0	
	THINK MUTUAL BANK	7	\$1,861,600.00	0.37%	0	\$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	1	\$233,000.00	0.05%	0	\$0.00	NA	0	
	TIERONE BANK	4	\$710,904.00	0.14%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	2	\$323,300.00	0.06%	0	\$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	1	\$171,000.00	0.03%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	12	\$3,042,795.00	0.6%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$608,000.00	0.12%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	5	\$1,094,085.00	0.22%	0	\$0.00	NA	0	
	TRAVIS CREDIT UNION	2	\$359,000.00	0.07%	0	\$0.00	NA	0	
	TRISTAR BANK	1	\$272,000.00	0.05%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	14	\$3,109,775.47	0.62%	0	\$0.00	NA	0	
		1	\$158,000.00	0.03%	0	\$0.00	NA	0	

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION							
	UMPQUA BANK	9	\$2,615,515.17	0.52%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	7	\$1,333,365.04	0.26%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	10	\$3,022,520.00	0.6%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$318,750.00	0.06%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$161,498.00	0.03%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	8	\$1,978,400.00	0.39%	0	\$0.00	NA	0
	UNIVERSITY BANK	1	\$188,000.00	0.04%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	2	\$331,000.00	0.07%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	5	\$1,414,500.00	0.28%	0	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$408,800.00	0.08%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	3	\$655,800.00	0.13%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$823,791.99	0.16%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	3	\$665,200.00	0.13%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	2	\$393,592.00	0.08%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	13	\$2,741,201.14	0.54%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$360,000.00	0.07%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,524,400.00	0.5%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$252,000.00	0.05%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$213,450.00	0.04%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	5	\$942,000.00	0.19%	0	\$0.00	NA	0
	WESTCONSN CREDIT UNION	5	\$890,729.54	0.18%	0	\$0.00	NA	0
		3	\$894,000.00	0.18%	0	\$0.00	NA	0

	WESTERRA CREDIT UNION								
	WESTFIELD BANK, F.S.B.	1	\$196,362.00	0.04%	0	\$0.00	NA	0	
	WESTMARK CREDIT UNION	1	\$153,500.00	0.03%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$827,788.52	0.16%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION	1	\$148,815.57	0.03%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	17	\$3,172,454.90	0.63%	0	\$0.00	NA	0	
	Unavailable	316	\$86,347,917.66	17.2%	0	\$0.00	NA	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>	
31412Q2X6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$421,400.00	0.08%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	2	\$400,000.00	0.08%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$977,669.00	0.19%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	26	\$7,823,534.78	1.56%	0	\$0.00	NA	0	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$424,400.00	0.08%	0	\$0.00	NA	0	
	ALABAMA ONE CREDIT UNION	2	\$362,750.00	0.07%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	1	\$154,300.00	0.03%	0	\$0.00	NA	0	
	ALLEGIANCE CREDIT UNION	1	\$208,000.00	0.04%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	8	\$1,980,251.86	0.39%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	5	\$1,243,350.00	0.25%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	4	\$950,597.21	0.19%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	4	\$1,000,000.00	0.2%	0	\$0.00	NA	0	

	AMERICA FIRST FEDERAL CREDIT UNION	13	\$3,148,570.31	0.63%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$505,920.00	0.1%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$166,000.00	0.03%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	2	\$385,600.00	0.08%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$1,338,200.00	0.27%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$410,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$456,251.13	0.09%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$658,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$387,588.00	0.08%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$667,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	10	\$2,788,900.00	0.55%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$919,279.00	0.18%	0	\$0.00	NA	0
	ANCHORBANK FSB	27	\$6,037,300.00	1.2%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$407,350.00	0.08%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	6	\$1,422,650.00	0.28%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	89	\$19,854,444.07	3.95%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$654,000.00	0.13%	0	\$0.00	NA	0
	AUBURNBANK	1	\$186,267.59	0.04%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$156,000.00	0.03%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	18	\$3,996,156.00	0.79%	0	\$0.00	NA	0

	BANK FIRST NATIONAL	4	\$809,400.00	0.16%	0	\$0.00	NA	0
	BANK MUTUAL	11	\$2,621,209.61	0.52%	0	\$0.00	NA	0
	BANK OF HAWAII	11	\$3,767,175.00	0.75%	0	\$0.00	NA	0
	BANK OF STANLY	6	\$1,202,617.83	0.24%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$270,400.00	0.05%	0	\$0.00	NA	0
	BANK OF THE WEST	44	\$11,869,432.87	2.36%	0	\$0.00	NA	0
	BANKNEWPORT	4	\$698,250.00	0.14%	0	\$0.00	NA	0
	BANNER BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$151,900.00	0.03%	0	\$0.00	NA	0
	BARRE SAVINGS BANK	1	\$279,663.57	0.06%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	16	\$5,336,380.69	1.06%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	11	\$2,599,506.00	0.52%	0	\$0.00	NA	0
	BENCHMARK BANK	6	\$1,282,904.20	0.25%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	3	\$648,000.00	0.13%	0	\$0.00	NA	0
	BETTER BANKS	1	\$208,000.00	0.04%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$514,600.00	0.1%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$543,550.00	0.11%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	39	\$10,222,300.00	2.03%	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	2	\$573,600.00	0.11%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	5	\$1,397,500.00	0.28%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$237,000.00	0.05%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$233,000.00	0.05%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$234,000.00	0.05%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$631,900.00	0.13%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	3	\$896,400.00	0.18%	0	\$0.00	NA	0

	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$153,500.00	0.03%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	13	\$2,472,453.37	0.49%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$717,000.00	0.14%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	3	\$1,282,000.00	0.25%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$159,244.68	0.03%	0	\$0.00	NA	0
	CENTREBANK	1	\$227,700.00	0.05%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$184,000.00	0.04%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$152,000.00	0.03%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	14	\$2,999,363.60	0.6%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$176,500.00	0.04%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	19	\$3,895,168.00	0.77%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	2	\$592,608.74	0.12%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	2	\$585,750.00	0.12%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	15	\$3,488,850.00	0.69%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	10	\$2,675,590.15	0.53%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$201,050.00	0.04%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$335,920.00	0.07%	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	\$400,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$360,000.00	0.07%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE	1	\$210,000.00	0.04%	0	\$0.00	NA	0

	FUNDING, LLC							
	COMMUNITY SECURITY BANK	3	\$477,700.00	0.09%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$317,926.00	0.06%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	4	\$1,057,667.17	0.21%	0	\$0.00	NA	0
	CONNEX CREDIT UNION	2	\$365,072.13	0.07%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$152,000.00	0.03%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	2	\$827,000.00	0.16%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$709,300.00	0.14%	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	1	\$313,066.41	0.06%	0	\$0.00	NA	0
	CUMANET, LLC	2	\$306,000.00	0.06%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$310,000.00	0.06%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$167,652.00	0.03%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	4	\$892,000.00	0.18%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$367,450.00	0.07%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	2	\$457,750.00	0.09%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$3,810,934.07	0.76%	0	\$0.00	NA	0
	DFCU FINANCIAL	4	\$875,670.00	0.17%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$153,140.00	0.03%	0	\$0.00	NA	0
	DIME BANK	3	\$839,000.00	0.17%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	28	\$7,182,622.69	1.43%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	4	\$745,000.00	0.15%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$181,000.00	0.04%	0	\$0.00	NA	0
		1	\$254,400.00	0.05%	0	\$0.00	NA	0



	DUPAGE NATIONAL BANK								
	DUPONT STATE BANK	1	\$182,040.89	0.04%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	6	\$1,659,304.73	0.33%	0	\$0.00	NA	0	
	E-CENTRAL CREDIT UNION	1	\$228,000.00	0.05%	0	\$0.00	NA	0	
	EAGLE VALLEY BANK, N.A.	2	\$609,000.00	0.12%	0	\$0.00	NA	0	
	EAST WEST BANK	1	\$315,750.00	0.06%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	6	\$1,212,152.00	0.24%	0	\$0.00	NA	0	
	ENTERPRISE BANK AND TRUST COMPANY	1	\$185,000.00	0.04%	0	\$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	\$153,050.00	0.03%	0	\$0.00	NA	0	
	FAA CREDIT UNION	1	\$239,600.00	0.05%	0	\$0.00	NA	0	
	FAIRWINDS CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$488,000.00	0.1%	0	\$0.00	NA	0	
	FARMERS BANK & TRUST, N.A.	6	\$1,364,100.00	0.27%	0	\$0.00	NA	0	
	FIDELITY BANK MORTGAGE	5	\$1,428,006.49	0.28%	0	\$0.00	NA	0	
	FIDELITY CO-OPERATIVE BANK	1	\$152,000.00	0.03%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$525,000.00	0.1%	0	\$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$436,000.00	0.09%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	9	\$2,540,350.00	0.5%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,058,800.00	0.21%	0	\$0.00	NA	0	
	FIRST CENTURY BANK	1	\$205,000.00	0.04%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	\$190,000.00	0.04%	0	\$0.00	NA	0	

FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$4,114,642.13	0.82%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	6	\$1,650,236.00	0.33%	0	\$0.00	NA	0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$219,967.96	0.04%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	3	\$970,000.00	0.19%	0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$266,000.00	0.05%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$220,000.00	0.04%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,631,969.61	0.32%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$231,727.62	0.05%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$164,000.00	0.03%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	9	\$3,375,950.00	0.67%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	26	\$6,351,550.00	1.26%	0	\$0.00	NA	0
FIRST KEYSTONE NATIONAL BANK	1	\$152,095.87	0.03%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	3	\$613,700.00	0.12%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$240,500.00	0.05%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	11	\$2,684,755.38	0.53%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	4	\$1,078,587.00	0.21%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	6	\$1,788,423.26	0.36%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$155,200.00	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$375,500.00	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	3	\$727,750.00	0.14%	0	\$0.00	NA	0
	1	\$154,300.00	0.03%	0	\$0.00	NA	0

	FIRST NORTHERN CREDIT UNION								
	FIRST PEOPLES COMMUNITY FCU	1	\$177,000.00	0.04%	0	\$0.00	NA	0	
	FIRST PLACE BANK	32	\$9,134,892.13	1.82%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	11	\$2,527,056.58	0.5%	0	\$0.00	NA	0	
	FLORIDA CREDIT UNION	2	\$316,000.00	0.06%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	2	\$363,033.00	0.07%	0	\$0.00	NA	0	
	FRANDSEN BANK & TRUST	2	\$744,600.00	0.15%	0	\$0.00	NA	0	
	FULTON BANK	12	\$2,581,188.23	0.51%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	4	\$1,025,100.00	0.2%	0	\$0.00	NA	0	
	GEORGETOWN SAVINGS BANK	1	\$167,000.00	0.03%	0	\$0.00	NA	0	
	GEORGIA'S OWN CREDIT UNION	3	\$697,100.00	0.14%	0	\$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	5	\$1,534,400.00	0.3%	0	\$0.00	NA	0	
	GREAT FLORIDA BANK	2	\$834,000.00	0.17%	0	\$0.00	NA	0	
	GREAT LAKES CREDIT UNION	2	\$540,600.00	0.11%	0	\$0.00	NA	0	
	GREAT MIDWEST BANK SSB	4	\$738,800.00	0.15%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$157,500.00	0.03%	0	\$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	6	\$1,287,075.00	0.26%	0	\$0.00	NA	0	
	GROUP HEALTH CREDIT UNION	3	\$819,092.26	0.16%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	2	\$378,600.00	0.08%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	20	\$4,504,406.17	0.9%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	3	\$957,400.00	0.19%	0	\$0.00	NA	0	
	HANCOCK BANK	1	\$243,500.00	0.05%	0	\$0.00	NA	0	
	HARBORONE CREDIT UNION	13	\$3,275,004.69	0.65%	0	\$0.00	NA	0	
	HARVARD SAVINGS BANK	1	\$228,000.00	0.05%	0	\$0.00	NA	0	

	HEARTLAND BANK	9	\$2,054,008.77	0.41%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$249,112.96	0.05%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$203,500.00	0.04%	0	\$0.00	NA	0
	HOME FEDERAL BANK	6	\$1,296,456.51	0.26%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$230,000.00	0.05%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$634,183.51	0.13%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	2	\$408,000.00	0.08%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$172,000.00	0.03%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$399,007.78	0.08%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$258,500.00	0.05%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	10	\$2,888,250.00	0.57%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$296,000.00	0.06%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$400,000.00	0.08%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$364,999.00	0.07%	0	\$0.00	NA	0
	ILLINI BANK	2	\$626,059.29	0.12%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$152,000.00	0.03%	0	\$0.00	NA	0
	INSIGHT FINANCIAL CREDIT UNION	1	\$171,500.00	0.03%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	3	\$662,700.00	0.13%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	18	\$4,636,700.00	0.92%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$181,975.00	0.04%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$308,000.00	0.06%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$222,400.00	0.04%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	2	\$596,000.00	0.12%	0	\$0.00	NA	0
		3	\$997,000.00	0.2%	0	\$0.00	NA	0

	JONAH BANK OF WYOMING								
	JUST MORTGAGE, INC.	1	\$417,000.00	0.08%	0	\$0.00	NA	0	
	JUSTICE FEDERAL CREDIT UNION	2	\$673,316.28	0.13%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	3	\$1,010,000.00	0.2%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	14	\$4,377,400.00	0.87%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	2	\$442,700.00	0.09%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	10	\$2,016,456.65	0.4%	0	\$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	2	\$418,500.00	0.08%	0	\$0.00	NA	0	
	LEA COUNTY STATE BANK	1	\$152,000.00	0.03%	0	\$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	2	\$642,000.00	0.13%	0	\$0.00	NA	0	
	LES BOIS CREDIT UNION	1	\$308,000.00	0.06%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	11	\$2,558,709.17	0.51%	0	\$0.00	NA	0	
	LIFESTORE BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	17	\$4,695,847.87	0.93%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	14	\$4,235,704.88	0.84%	0	\$0.00	NA	0	
	LOS ANGELES FIREMENS CREDIT UNION	1	\$231,000.00	0.05%	0	\$0.00	NA	0	
	LUSO FEDERAL CREDIT UNION	2	\$420,000.00	0.08%	0	\$0.00	NA	0	
	MACON BANK, INC.	4	\$893,300.00	0.18%	0	\$0.00	NA	0	
	MAGNA BANK	6	\$1,166,921.48	0.23%	0	\$0.00	NA	0	
	MANSFIELD COOPERATIVE BANK	5	\$1,230,171.59	0.24%	0	\$0.00	NA	0	
	MARBLEHEAD BANK	1	\$336,000.00	0.07%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	4	\$939,142.36	0.19%	0	\$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	2	\$364,000.00	0.07%	0	\$0.00	NA	0	
	MAX CREDIT UNION	1	\$219,500.00	0.04%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	2	\$580,700.00	0.12%	0	\$0.00	NA	0	

	MEMBER HOME LOAN, L.L.C.	1	\$172,000.00	0.03%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	4	\$1,163,900.00	0.23%	0	\$0.00	NA	0
	MERCANTILE BANK	2	\$478,033.58	0.1%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$3,523,093.88	0.7%	0	\$0.00	NA	0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$366,300.00	0.07%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	9	\$2,390,200.00	0.48%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	11	\$5,289,495.86	1.05%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$415,100.00	0.08%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$224,000.00	0.04%	0	\$0.00	NA	0
	METLIFE BANK, NA	2	\$667,718.83	0.13%	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	6	\$1,779,261.87	0.35%	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	1	\$415,000.00	0.08%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$176,000.00	0.03%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$605,000.00	0.12%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	6	\$1,568,401.55	0.31%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$212,000.00	0.04%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	3	\$703,650.00	0.14%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	5	\$1,055,100.00	0.21%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$588,891.39	0.12%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$808,000.00	0.16%	0	\$0.00	NA	0
		1	\$180,800.00	0.04%	0	\$0.00	NA	0

	MORTGAGE MARKETS, LLC								
	MT. MCKINLEY BANK	1	\$199,600.00	0.04%	0	\$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	2	\$486,000.00	0.1%	0	\$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$506,500.00	0.1%	0	\$0.00	NA	0	
	NEW ERA BANK	1	\$320,000.00	0.06%	0	\$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	2	\$499,800.00	0.1%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$543,200.00	0.11%	0	\$0.00	NA	0	
	NEWFIELD NATIONAL BANK	2	\$437,000.00	0.09%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	5	\$1,284,400.00	0.26%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	\$353,272.00	0.07%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,637,886.05	0.33%	0	\$0.00	NA	0	
	NORTHWEST PLUS CREDIT UNION	1	\$157,043.50	0.03%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	7	\$1,718,235.59	0.34%	0	\$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	\$288,000.00	0.06%	0	\$0.00	NA	0	
	NRL FEDERAL CREDIT UNION	4	\$906,600.00	0.18%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	3	\$499,390.08	0.1%	0	\$0.00	NA	0	
	NUVISION FEDERAL CREDIT UNION	3	\$1,167,500.00	0.23%	0	\$0.00	NA	0	
	OAK BANK	2	\$709,900.00	0.14%	0	\$0.00	NA	0	
	OCEANFIRST BANK	2	\$725,000.00	0.14%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	\$165,000.00	0.03%	0	\$0.00	NA	0	
	OLD SECOND NATIONAL BANK	14	\$3,351,425.00	0.67%	0	\$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	1	\$204,000.00	0.04%	0	\$0.00	NA	0	
		1	\$175,860.99	0.03%	0	\$0.00	NA	0	

	OPPORTUNITIES CREDIT UNION								
	ORNL FEDERAL CREDIT UNION	5	\$1,129,100.00	0.22%	0	\$0.00	NA	0	
	PACIFIC NW FEDERAL CREDIT UNION	1	\$189,700.00	0.04%	0	\$0.00	NA	0	
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$188,000.00	0.04%	0	\$0.00	NA	0	
	PANHANDLE STATE BANK	1	\$286,000.00	0.06%	0	\$0.00	NA	0	
	PARK BANK	1	\$156,452.00	0.03%	0	\$0.00	NA	0	
	PARKSIDE LENDING LLC	2	\$667,000.00	0.13%	0	\$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	2	\$555,825.37	0.11%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	12	\$2,832,019.89	0.56%	0	\$0.00	NA	0	
	PENNYMAC LOAN SERVICES, LLC	2	\$320,500.00	0.06%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	30	\$7,283,264.31	1.45%	0	\$0.00	NA	0	
	PEOPLES BANK	2	\$494,100.00	0.1%	0	\$0.00	NA	0	
	PEOPLES STATE BANK	1	\$199,500.00	0.04%	0	\$0.00	NA	0	
	PMC BANCORP	6	\$1,744,000.00	0.35%	0	\$0.00	NA	0	
	POINT LOMA CREDIT UNION	1	\$299,631.13	0.06%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,424,000.00	0.28%	0	\$0.00	NA	0	
	POLISH NATIONAL CREDIT UNION	3	\$546,500.00	0.11%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	2	\$441,000.00	0.09%	0	\$0.00	NA	0	
	PORTLAND DEVELOPMENT COMMISSION	1	\$231,900.00	0.05%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$633,713.24	0.13%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	4	\$812,900.00	0.16%	0	\$0.00	NA	0	
	PREMIER AMERICA CREDIT UNION	1	\$333,000.00	0.07%	0	\$0.00	NA	0	
	PRIMEBANK	1	\$207,200.00	0.04%	0	\$0.00	NA	0	



	PRIMEWEST MORTGAGE CORPORATION	2	\$716,160.00	0.14%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	5	\$1,683,648.05	0.33%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$1,028,031.62	0.2%	0	\$0.00	NA	0
	PUTNAM BANK	3	\$705,000.00	0.14%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	2	\$639,750.00	0.13%	0	\$0.00	NA	0
	RABOBANK, N.A.	5	\$1,466,000.00	0.29%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$1,061,525.00	0.21%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$416,510.43	0.08%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$653,000.00	0.13%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	5	\$1,375,000.00	0.27%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	3	\$550,000.00	0.11%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$167,100.00	0.03%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	2	\$585,500.00	0.12%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$332,700.00	0.07%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$582,000.00	0.12%	0	\$0.00	NA	0
	S&T BANK	1	\$228,000.00	0.05%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$536,407.69	0.11%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$273,000.00	0.05%	0	\$0.00	NA	0
	SAFE CREDIT UNION	4	\$774,500.00	0.15%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$315,300.00	0.06%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	16	\$4,292,373.58	0.85%	0	\$0.00	NA	0
		3	\$1,074,444.93	0.21%	0	\$0.00	NA	0

	SAN FRANCISCO FIRE CREDIT UNION								
	SAVINGS BANK OF DANBURY	1	\$320,614.30	0.06%	0	\$0.00	NA	0	
	SAVINGS BANK OF MAINE	4	\$818,250.00	0.16%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$250,000.00	0.05%	0	\$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$410,702.01	0.08%	0	\$0.00	NA	0	
	SCHOOLS FINANCIAL CREDIT UNION	1	\$201,000.00	0.04%	0	\$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$820,000.00	0.16%	0	\$0.00	NA	0	
	SEASONS FEDERAL CREDIT UNION	2	\$564,113.30	0.11%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$479,436.46	0.1%	0	\$0.00	NA	0	
	SOLARITY CREDIT UNION	1	\$185,500.00	0.04%	0	\$0.00	NA	0	
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$199,765.20	0.04%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	\$224,000.00	0.04%	0	\$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$1,035,159.53	0.21%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$213,000.00	0.04%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	\$194,840.00	0.04%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	4	\$797,355.31	0.16%	0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	6	\$3,000,000.00	0.6%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	3	\$523,278.00	0.1%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK	2	\$319,000.00	0.06%	0	\$0.00	NA	0	

STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$190,000.00	0.04%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$282,500.00	0.06%	0	\$0.00	NA	0
STONEGATE MORTGAGE CORPORATION	2	\$354,000.00	0.07%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	27	\$5,545,775.00	1.1%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	5	\$1,071,334.69	0.21%	0	\$0.00	NA	0
TAMPA BAY FEDERAL CREDIT UNION	1	\$174,381.01	0.03%	0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	8	\$2,226,845.94	0.44%	0	\$0.00	NA	0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$447,000.00	0.09%	0	\$0.00	NA	0
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$185,250.00	0.04%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF DENNISON	1	\$168,500.00	0.03%	0	\$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	1	\$184,300.00	0.04%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$701,000.00	0.14%	0	\$0.00	NA	0
THE PARK BANK	5	\$1,188,050.00	0.24%	0	\$0.00	NA	0
THE PEOPLES CREDIT UNION	1	\$192,773.41	0.04%	0	\$0.00	NA	0
THE TRADERS NATIONAL BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
THINK MUTUAL BANK	5	\$1,406,400.00	0.28%	0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	3	\$763,400.00	0.15%	0	\$0.00	NA	0
TIERONE BANK	5	\$945,900.00	0.19%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$184,000.00	0.04%	0	\$0.00	NA	0

	TOWER FEDERAL CREDIT UNION	17	\$4,968,982.00	0.99%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$196,000.00	0.04%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$512,358.00	0.1%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$436,751.58	0.09%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	7	\$1,615,989.61	0.32%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$930,000.00	0.18%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$250,000.00	0.05%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$877,000.00	0.17%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$610,600.00	0.12%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$903,500.00	0.18%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	6	\$1,495,250.00	0.3%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$228,750.00	0.05%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$167,500.00	0.03%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	9	\$2,186,786.48	0.43%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0
	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	1	\$184,000.00	0.04%	0	\$0.00	NA	0

	CREDIT UNION								
	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	
	WESTCONSN 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	
	WORKERS CREDIT UNION	4	\$760,101.63	0.15%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	11	\$2,664,776.63	0.53%	0	\$0.00	NA	0	
	Y-12 FEDERAL CREDIT UNION	2	\$426,400.00	0.08%	0	\$0.00	NA	0	
	Unavailable	325	\$84,607,474.21	16.9%	0	\$0.00	NA	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>	
31412Q2Y4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$1,064,550.00	0.26%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	2	\$439,000.00	0.11%	0	\$0.00	NA	0	

ABBEVILLE BUILDING AND LOAN, SSB	3	\$715,000.00	0.18%	0	\$0.00	NA	0
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$176,000.00	0.04%	0	\$0.00	NA	0
ACACIA FEDERAL SAVINGS BANK	2	\$549,405.00	0.14%	0	\$0.00	NA	0
ADDISON AVENUE FEDERAL CREDIT UNION	19	\$5,262,600.00	1.3%	0	\$0.00	NA	0
ALASKA USA FEDERAL CREDIT UNION	2	\$391,774.58	0.1%	0	\$0.00	NA	0
ALLIED HOME MORTGAGE CORPORATION	1	\$301,628.66	0.07%	0	\$0.00	NA	0
ALPINE BANK & TRUST CO.	8	\$2,044,720.44	0.51%	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	2	\$455,700.00	0.11%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	3	\$747,985.25	0.19%	0	\$0.00	NA	0
AMEGY MORTGAGE	6	\$1,384,100.00	0.34%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	13	\$3,263,845.00	0.81%	0	\$0.00	NA	0
AMERICAN BANK	1	\$165,439.77	0.04%	0	\$0.00	NA	0
AMERICAN BANK CENTER	2	\$407,250.00	0.1%	0	\$0.00	NA	0
AMERICAN BANK, N.A.	1	\$161,690.00	0.04%	0	\$0.00	NA	0
AMERICAN EAGLE FEDERAL CREDIT UNION	8	\$1,933,300.00	0.48%	0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	0.1%	0	\$0.00	NA	0
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$417,000.00	0.1%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	3	\$762,950.00	0.19%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$188,000.00	0.05%	0	\$0.00	NA	0
AMERICAN SAVINGS	5	\$1,683,300.00	0.42%	0	\$0.00	NA	0

	BANK, F.S.B.								
	AMERIFIRST FINANCIAL CORPORATION	5	\$950,224.00	0.24%	0	\$0.00	NA	0	
	ANCHORBANK FSB	27	\$6,465,502.37	1.6%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	2	\$403,750.00	0.1%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	78	\$19,946,532.73	4.94%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	\$190,800.00	0.05%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$440,000.00	0.11%	0	\$0.00	NA	0	
	AUBURNBANK	3	\$591,600.00	0.15%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$338,500.00	0.08%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	27	\$6,562,696.33	1.62%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	3	\$627,075.84	0.16%	0	\$0.00	NA	0	
	BANK MUTUAL	5	\$1,086,077.04	0.27%	0	\$0.00	NA	0	
	BANK OF HAWAII	15	\$5,486,550.00	1.36%	0	\$0.00	NA	0	
	BANK OF LANCASTER	1	\$405,000.00	0.1%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$215,000.00	0.05%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	2	\$561,200.00	0.14%	0	\$0.00	NA	0	
	BANK OF THE WEST	46	\$13,383,225.24	3.31%	0	\$0.00	NA	0	
	BANK OF WASHINGTON	1	\$217,600.00	0.05%	0	\$0.00	NA	0	
	BANKNEWPORT	3	\$849,000.00	0.21%	0	\$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	1	\$189,000.00	0.05%	0	\$0.00	NA	0	
	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
	CHELSEA GROTON SAVINGS BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	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
		4	\$1,008,795.73	0.25%	0	\$0.00	NA	0



	CLINTON SAVINGS BANK								
	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	
	DEAN COOPERATIVE BANK	3	\$873,400.00	0.22%	0	\$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	2	\$655,855.23	0.16%	0	\$0.00	NA	0	
	DENALI STATE BANK	2	\$557,000.00	0.14%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$2,489,840.88	0.62%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	\$163,000.00	0.04%	0	\$0.00	NA	0	
	DIME BANK	2	\$394,000.00	0.1%	0	\$0.00	NA	0	

DOW LOUISIANA FEDERAL CREDIT UNION	1	\$201,600.00	0.05%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	16	\$3,620,984.79	0.9%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	5	\$1,138,400.00	0.28%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	2	\$403,100.00	0.1%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	3	\$670,342.87	0.17%	0	\$0.00	NA	0
EAGLE VALLEY BANK, N.A.	1	\$180,000.00	0.04%	0	\$0.00	NA	0
EAST WEST BANK	1	\$170,000.00	0.04%	0	\$0.00	NA	0
ELEVATIONS CU	1	\$218,126.31	0.05%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	6	\$1,336,964.95	0.33%	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$240,000.00	0.06%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$211,749.60	0.05%	0	\$0.00	NA	0
FARMERS BANK & CAPITAL TRUST	1	\$212,000.00	0.05%	0	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	11	\$3,333,829.00	0.83%	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	3	\$863,115.16	0.21%	0	\$0.00	NA	0
FIDELITY CO-OPERATIVE BANK	1	\$161,762.87	0.04%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$1,011,642.38	0.25%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$504,840.00	0.12%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	3	\$1,037,300.00	0.26%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$182,650.00	0.05%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$314,000.00	0.08%	0	\$0.00	NA	0

FIRST CALIFORNIA MORTGAGE COMPANY	1	\$401,000.00	0.1%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,868,036.96	0.46%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	6	\$1,605,600.00	0.4%	0	\$0.00	NA	0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$188,272.93	0.05%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	3	\$865,000.00	0.21%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$933,600.00	0.23%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$520,320.00	0.13%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$226,000.00	0.06%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	10	\$3,731,000.00	0.92%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	2	\$334,500.00	0.08%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	15	\$3,928,179.78	0.97%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	4	\$721,500.00	0.18%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	7	\$2,057,702.05	0.51%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$179,400.00	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	5	\$1,453,100.00	0.36%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMi	1	\$209,280.00	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$427,000.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$417,000.00	0.1%	0	\$0.00	NA	0
FIRST PEOPLES	1	\$212,000.00	0.05%	0	\$0.00	NA	0

	COMMUNITY FCU							
	FIRST PLACE BANK	19	\$4,969,442.35	1.23%	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	3	\$670,600.00	0.17%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	10	\$2,897,200.00	0.72%	0	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$983,300.00	0.24%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$156,000.00	0.04%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$175,218.88	0.04%	0	\$0.00	NA	0
	FULTON BANK	18	\$4,728,845.38	1.17%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$204,000.00	0.05%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$214,900.00	0.05%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$186,500.00	0.05%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$350,000.00	0.09%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$232,750.00	0.06%	0	\$0.00	NA	0
	GREAT FLORIDA BANK	1	\$410,000.00	0.1%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$409,600.00	0.1%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$227,600.00	0.06%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	3	\$510,650.00	0.13%	0	\$0.00	NA	0
	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
	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
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$288,613.23	0.07%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$757,800.00	0.19%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$217,600.00	0.05%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	6	\$1,748,000.00	0.43%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$309,200.00	0.08%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$1,168,900.00	0.29%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	2	\$437,000.00	0.11%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	2	\$743,000.00	0.18%	0	\$0.00	NA	0
	LEGACY BANKS	1	\$365,000.00	0.09%	0	\$0.00	NA	0
		1	\$202,900.00	0.05%	0	\$0.00	NA	0

	LIBERTY BANK FOR SAVINGS								
	LIBERTY SAVINGS BANK, FSB	5	\$1,192,528.74	0.3%	0	\$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	16	\$5,017,234.41	1.24%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	7	\$2,047,221.00	0.51%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	\$191,000.00	0.05%	0	\$0.00	NA	0	
	MAGNA BANK	4	\$1,211,240.00	0.3%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	4	\$1,116,114.41	0.28%	0	\$0.00	NA	0	
	MARSHFIELD SAVINGS BANK	1	\$170,400.00	0.04%	0	\$0.00	NA	0	
	MAX CREDIT UNION	2	\$444,700.00	0.11%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	\$280,000.00	0.07%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	6	\$1,413,800.00	0.35%	0	\$0.00	NA	0	
	MEMBERS PLUS CREDIT UNION	1	\$265,457.67	0.07%	0	\$0.00	NA	0	
	MERCANTILE BANK	1	\$267,200.00	0.07%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$628,267.21	0.16%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	2	\$643,000.00	0.16%	0	\$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	11	\$3,847,689.07	0.95%	0	\$0.00	NA	0	
	METLIFE BANK, NA	1	\$377,086.80	0.09%	0	\$0.00	NA	0	
	METROPOLITAN CREDIT UNION	8	\$2,230,286.85	0.55%	0	\$0.00	NA	0	
	METUCHEN SAVINGS BANK	1	\$280,000.00	0.07%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$197,475.00	0.05%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	\$417,000.00	0.1%	0	\$0.00	NA	0	
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$165,750.00	0.04%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0	

	MIDWESTONE BANK	2	\$817,000.00	0.2%	0	\$0.00	NA	0
	MILFORD BANK, THE	6	\$1,581,600.00	0.39%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	4	\$956,000.00	0.24%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$284,000.00	0.07%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$199,500.00	0.05%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	4	\$854,000.00	0.21%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$590,400.00	0.15%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$265,602.97	0.07%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$266,400.00	0.07%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$830,000.00	0.21%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	\$644,800.00	0.16%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$160,000.00	0.04%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	3	\$972,700.00	0.24%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$152,000.00	0.04%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$150,000.00	0.04%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$275,000.00	0.07%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$988,577.00	0.24%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	7	\$2,168,641.00	0.54%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,519,538.68	0.38%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	6	\$1,544,250.00	0.38%	0	\$0.00	NA	0

	NORWOOD COOPERATIVE BANK	1	\$350,000.00	0.09%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$400,000.00	0.1%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$262,000.00	0.06%	0	\$0.00	NA	0
	OAK BANK	1	\$182,930.96	0.05%	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$412,000.00	0.1%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	7	\$2,127,850.00	0.53%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	2	\$497,957.00	0.12%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$797,000.00	0.2%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$288,000.00	0.07%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$238,000.00	0.06%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	2	\$406,500.00	0.1%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	9	\$2,316,358.18	0.57%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	14	\$3,783,465.33	0.94%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	31	\$8,814,842.46	2.18%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$353,000.00	0.09%	0	\$0.00	NA	0
	PMC BANCORP	1	\$417,000.00	0.1%	0	\$0.00	NA	0
	POINT WEST CREDIT UNION	1	\$160,000.00	0.04%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,419,050.00	0.35%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$405,000.00	0.1%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$235,000.00	0.06%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$333,900.00	0.08%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$617,400.00	0.15%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$200,200.00	0.05%	0	\$0.00	NA	0



	PRIMEBANK	1	\$196,000.00	0.05%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$377,510.00	0.09%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	4	\$1,288,542.52	0.32%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$467,650.00	0.12%	0	\$0.00	NA	0
	PUTNAM BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$226,000.00	0.06%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$340,000.00	0.08%	0	\$0.00	NA	0
	RABOBANK, N.A.	6	\$1,703,974.31	0.42%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$175,750.00	0.04%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$210,000.00	0.05%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$394,520.00	0.1%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	9	\$2,647,800.00	0.66%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$698,600.00	0.17%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	2	\$410,000.00	0.1%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$225,000.00	0.06%	0	\$0.00	NA	0
	RSI BANK	1	\$320,000.00	0.08%	0	\$0.00	NA	0
	S&T BANK	2	\$595,510.42	0.15%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$849,329.06	0.21%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$388,600.00	0.1%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$367,088.42	0.09%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	15	\$4,331,934.59	1.07%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	3	\$1,029,021.47	0.25%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$417,000.00	0.1%	0	\$0.00	NA	0
		1	\$285,000.00	0.07%	0	\$0.00	NA	0

	SAVINGS BANK OF MENDOCINO COUNTY								
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$223,730.84	0.06%	0	\$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$796,000.00	0.2%	0	\$0.00	NA	0	
	SEAMEN'S BANK	1	\$400,000.00	0.1%	0	\$0.00	NA	0	
	SEASONS FEDERAL CREDIT UNION	1	\$417,000.00	0.1%	0	\$0.00	NA	0	
	SIR FEDERAL CREDIT UNION	1	\$182,000.00	0.05%	0	\$0.00	NA	0	
	SOUTHERN BANK & TRUST COMPANY	1	\$227,000.00	0.06%	0	\$0.00	NA	0	
	SPENCER SAVINGS BANK	2	\$550,000.00	0.14%	0	\$0.00	NA	0	
	ST. MARYS BANK	2	\$530,500.00	0.13%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	3	\$693,000.00	0.17%	0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	\$225,800.00	0.06%	0	\$0.00	NA	0	
	STATE BANK AND TRUST	3	\$1,028,600.00	0.25%	0	\$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	\$187,000.00	0.05%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	1	\$192,080.00	0.05%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	2	\$466,400.00	0.12%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$1,070,657.00	0.27%	0	\$0.00	NA	0	
	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	
		1	\$370,000.00	0.09%	0	\$0.00	NA	0	

	TECHNOLOGY CREDIT UNION								
	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	
	TOWN & COUNTRY BANK OF QUINCY	1	\$156,600.00	0.04%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$556,500.00	0.14%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	2	\$446,360.00	0.11%	0	\$0.00	NA	0	
	TRAVIS CREDIT UNION	3	\$747,000.00	0.18%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	11	\$2,853,713.93	0.71%	0	\$0.00	NA	0	

	UMPQUA BANK	11	\$2,910,574.48	0.72%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$176,000.00	0.04%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$344,800.00	0.09%	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL, INC	1	\$197,000.00	0.05%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	3	\$805,150.00	0.2%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	\$1,390,000.00	0.34%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$160,000.00	0.04%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$256,900.00	0.06%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	6	\$1,672,000.00	0.41%	0	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$503,853.95	0.12%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	2	\$341,000.00	0.08%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$987,000.00	0.24%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	3	\$758,700.00	0.19%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$153,000.00	0.04%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	11	\$2,180,026.84	0.54%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,891,300.00	0.47%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$585,567.77	0.14%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$402,250.00	0.1%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$790,900.00	0.2%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$240,000.00	0.06%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$719,700.00	0.18%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$231,800.00	0.06%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$175,600.00	0.04%	0	\$0.00	NA	0

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	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$837,400.00	0.21%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	6	\$1,017,681.87	0.25%	0	\$0.00	NA	0
	Unavailable	230	\$61,593,982.11	15.19%	0	\$0.00	NA	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>
31412Q2Z1	ABACUS FEDERAL SAVINGS BANK	6	\$1,267,000.00	6.27%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$281,000.00	1.39%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$590,000.00	2.92%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$326,400.00	1.62%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	23	\$4,750,400.00	23.52%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	7	\$1,053,917.51	5.22%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$93,750.00	0.46%	0	\$0.00	NA	0
	CUMANET, LLC	2	\$446,500.00	2.21%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$280,000.00	1.39%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	2	\$416,665.00	2.06%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	13	\$2,563,800.00	12.69%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	13	\$2,483,829.86	12.3%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$164,900.00	0.82%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$269,000.00	1.33%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	4	\$810,100.00	4.01%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$640,000.00	3.17%	0	\$0.00	NA	0
	NBT BANK, N.A.	1	\$98,000.00	0.49%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$200,000.00	0.99%	0	\$0.00	NA	0

	TEACHERS FEDERAL CREDIT UNION	7	\$1,266,000.00	6.27%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	5	\$746,300.00	3.69%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	4	\$769,600.00	3.81%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$176,000.00	0.87%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	2	\$245,000.00	1.21%	0	\$0.00	NA	0
	Unavailable	1	\$260,704.05	1.29%	0	\$0.00	NA	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>
31412Q3A5	ARVEST MORTGAGE COMPANY	13	\$1,235,500.00	16.14%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$94,800.00	1.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	21	\$2,075,070.00	27.11%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	7	\$697,600.00	9.11%	0	\$0.00	NA	0
	Unavailable	36	\$3,552,130.72	46.4%	0	\$0.00	NA	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>
31412Q3B3	ARVEST MORTGAGE COMPANY	11	\$1,287,950.00	20.11%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	4	\$444,869.67	6.95%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	9	\$1,046,340.69	16.34%	0	\$0.00	NA	0
	SEATTLE BANK	2	\$239,000.00	3.73%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	7	\$809,900.00	12.65%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$119,273.02	1.86%	0	\$0.00	NA	0
	Unavailable	21	\$2,457,480.00	38.36%	0	\$0.00	NA	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>
31412Q3C1	ARVEST MORTGAGE COMPANY	15	\$2,054,300.00	12.92%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	33	\$4,415,050.00	27.76%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$141,500.00	0.89%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	3	\$422,367.00	2.66%	0	\$0.00	NA	0
		6	\$821,400.00	5.16%	0	\$0.00	NA	0

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		STAR FINANCIAL GROUP, INC.							
		Unavailable	59	\$8,049,691.74	50.61%	0	\$0.00	NA	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>
31412Q3D9		ARVEST MORTGAGE COMPANY	8	\$462,800.00	15.99%	0	\$0.00	NA	0
		EMBRACE HOME LOANS, INC.	2	\$142,100.00	4.91%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	7	\$450,160.00	15.55%	0	\$0.00	NA	0
		SEATTLE BANK	1	\$48,000.00	1.66%	0	\$0.00	NA	0
		SHEA MORTGAGE, INC.	1	\$80,000.00	2.76%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	13	\$747,079.70	25.81%	0	\$0.00	NA	0
		Unavailable	15	\$964,467.26	33.32%	0	\$0.00	NA	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>
31412Q3E7		ADDISON AVENUE FEDERAL CREDIT UNION	2	\$197,881.86	0.32%	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	\$98,657.85	0.16%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	4	\$390,100.00	0.62%	0	\$0.00	NA	0
		AMEGY MORTGAGE	1	\$91,550.00	0.15%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$88,352.59	0.14%	0	\$0.00	NA	0
		AMERICAN BANK	2	\$191,346.47	0.31%	0	\$0.00	NA	0
		AMERICAN BANK CENTER	1	\$101,185.57	0.16%	0	\$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$93,750.00	0.15%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	\$99,000.00	0.16%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$92,000.00	0.15%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	4	\$394,320.00	0.63%	0	\$0.00	NA	0
		ANCHORBANK FSB	3	\$265,100.00	0.42%	0	\$0.00	NA	0
			20	\$1,926,470.11	3.08%	0	\$0.00	NA	0

	ASSOCIATED BANK, NA								
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$104,000.00	0.17%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$98,000.00	0.16%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	9	\$859,659.00	1.37%	0	\$0.00	NA	0	
	BANK MUTUAL	1	\$89,200.00	0.14%	0	\$0.00	NA	0	
	BANK OF THE WEST	9	\$886,875.00	1.42%	0	\$0.00	NA	0	
	BANNER BANK	3	\$305,500.00	0.49%	0	\$0.00	NA	0	
	BENCHMARK BANK	1	\$88,000.00	0.14%	0	\$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	1	\$102,500.00	0.16%	0	\$0.00	NA	0	
	BETTER BANKS	2	\$191,848.51	0.31%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$94,000.00	0.15%	0	\$0.00	NA	0	
	BUSEY BANK	2	\$190,155.59	0.3%	0	\$0.00	NA	0	
	BUTTE COMMUNITY BANK	1	\$90,000.00	0.14%	0	\$0.00	NA	0	
	CARROLLTON BANK	2	\$203,000.00	0.32%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	3	\$302,500.00	0.48%	0	\$0.00	NA	0	
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$106,255.14	0.17%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	6	\$582,427.89	0.93%	0	\$0.00	NA	0	
	CENTREBANK	1	\$98,000.00	0.16%	0	\$0.00	NA	0	
	CENTRUE BANK	2	\$180,079.41	0.29%	0	\$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	6	\$574,561.63	0.92%	0	\$0.00	NA	0	
	CHEMICAL BANK	1	\$105,000.00	0.17%	0	\$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0	
	CIS FINANCIAL SERVICES, INC.	3	\$290,000.00	0.46%	0	\$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	2	\$205,000.00	0.33%	0	\$0.00	NA	0	
	CITIZENS BANK	3	\$283,200.00	0.45%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	2	\$181,300.00	0.29%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$308,700.00	0.49%	0	\$0.00	NA	0	



	CITIZENSFIRST CREDIT UNION	2	\$185,120.00	0.3%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$99,677.77	0.16%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	3	\$303,500.00	0.48%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$99,700.00	0.16%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$99,750.00	0.16%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$108,000.00	0.17%	0	\$0.00	NA	0
	COLLINSVILLE SAVINGS SOCIETY	1	\$104,000.00	0.17%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$95,000.00	0.15%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$376,388.75	0.6%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$180,800.00	0.29%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$187,000.00	0.3%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$94,000.00	0.15%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	3	\$289,000.00	0.46%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	8	\$769,087.20	1.23%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$85,405.00	0.14%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	2	\$198,750.00	0.32%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$100,500.00	0.16%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$98,691.85	0.16%	0	\$0.00	NA	0
	DORAL BANK	1	\$104,000.00	0.17%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$89,000.00	0.14%	0	\$0.00	NA	0
		6	\$594,634.82	0.95%	0	\$0.00	NA	0

	DUBUQUE BANK AND TRUST COMPANY								
	DUPAGE CREDIT UNION	1	\$97,600.00	0.16%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$95,400.00	0.15%	0	\$0.00	NA	0	
	ELEVATIONS CU	1	\$83,380.69	0.13%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$94,500.00	0.15%	0	\$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	1	\$87,970.00	0.14%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	\$102,017.00	0.16%	0	\$0.00	NA	0	
	FAA CREDIT UNION	1	\$97,500.00	0.16%	0	\$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$187,887.59	0.3%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	\$90,736.54	0.14%	0	\$0.00	NA	0	
	FARMERS BANK & TRUST, N.A.	1	\$100,000.00	0.16%	0	\$0.00	NA	0	
	FIDELITY BANK MORTGAGE	1	\$95,812.52	0.15%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$101,250.00	0.16%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	\$103,900.00	0.17%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$693,805.79	1.11%	0	\$0.00	NA	0	
	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
GREAT MIDWEST BANK SSB	1	\$90,000.00	0.14%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	3	\$274,000.00	0.44%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$93,000.00	0.15%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$99,150.00	0.16%	0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	2	\$175,750.00	0.28%	0	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	1	\$92,000.00	0.15%	0	\$0.00	NA	0
HEARTLAND BANK	6	\$597,900.80	0.96%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	2	\$188,500.00	0.3%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	2	\$185,000.00	0.3%	0	\$0.00	NA	0

HOME SAVINGS AND LOAN COMPANY	12	\$1,064,793.82	1.7%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$90,000.00	0.14%	0	\$0.00	NA	0
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$174,617.44	0.28%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	2	\$186,000.00	0.3%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$87,750.00	0.14%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$99,360.00	0.16%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$103,500.00	0.17%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$97,685.20	0.16%	0	\$0.00	NA	0
INDEPENDENT NATIONAL BANK	1	\$88,000.00	0.14%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	3	\$294,750.00	0.47%	0	\$0.00	NA	0
JUST MORTGAGE, INC.	2	\$194,500.00	0.31%	0	\$0.00	NA	0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$218,050.00	0.35%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	3	\$287,130.72	0.46%	0	\$0.00	NA	0
LAKE AREA BANK	2	\$196,500.00	0.31%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$89,200.00	0.14%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	4	\$403,500.00	0.64%	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$187,350.00	0.3%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$98,709.99	0.16%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$213,318.37	0.34%	0	\$0.00	NA	0
LIFESTORE BANK	1	\$105,000.00	0.17%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0
MARINE BANK MORTGAGE	2	\$204,316.20	0.33%	0	\$0.00	NA	0

	SERVICES								
	MARQUETTE BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	\$101,000.00	0.16%	0	\$0.00	NA	0	
	MAX CREDIT UNION	1	\$95,920.00	0.15%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	2	\$200,000.00	0.32%	0	\$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$105,000.00	0.17%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	2	\$189,000.00	0.3%	0	\$0.00	NA	0	
	MIDWESTONE BANK	2	\$207,000.00	0.33%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	\$100,000.00	0.16%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	4	\$382,720.00	0.61%	0	\$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$96,000.00	0.15%	0	\$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	1	\$100,800.00	0.16%	0	\$0.00	NA	0	
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$102,400.00	0.16%	0	\$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	3	\$292,000.00	0.47%	0	\$0.00	NA	0	
	NCB, FSB	3	\$273,700.00	0.44%	0	\$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$200,000.00	0.32%	0	\$0.00	NA	0	
	NEW ERA BANK	1	\$90,000.00	0.14%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$188,000.00	0.3%	0	\$0.00	NA	0	
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$102,382.43	0.16%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	\$198,400.00	0.32%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	\$96,000.00	0.15%	0	\$0.00	NA	0	

	OLD SECOND NATIONAL BANK	4	\$374,920.00	0.6%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$204,350.00	0.33%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$93,600.00	0.15%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$101,500.00	0.16%	0	\$0.00	NA	0
	PBI BANK	1	\$97,600.00	0.16%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$284,862.18	0.46%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$98,000.00	0.16%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$102,400.00	0.16%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$96,500.00	0.15%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	2	\$186,800.00	0.3%	0	\$0.00	NA	0
	PNC BANK, N.A.	4	\$359,792.03	0.57%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	2	\$183,000.00	0.29%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$107,744.75	0.17%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$283,400.00	0.45%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	4	\$402,000.00	0.64%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	3	\$307,250.00	0.49%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$206,800.00	0.33%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$106,386.15	0.17%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$105,600.00	0.17%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$97,500.00	0.16%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$88,850.00	0.14%	0	\$0.00	NA	0
		1	\$88,500.00	0.14%	0	\$0.00	NA	0

	ROCKY MOUNTAIN MORTGAGE COMPANY							
	S&T BANK	1	\$99,767.07	0.16%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$88,000.00	0.14%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$194,653.30	0.31%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$99,000.00	0.16%	0	\$0.00	NA	0
	SIUSLAW VALLEY BANK	1	\$85,150.00	0.14%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$92,000.00	0.15%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$101,610.00	0.16%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$87,000.00	0.14%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$108,100.00	0.17%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$100,125.00	0.16%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$89,000.00	0.14%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$102,000.00	0.16%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$105,000.00	0.17%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$286,400.00	0.46%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$98,250.00	0.16%	0	\$0.00	NA	0
	SUTTON BANK	1	\$95,889.88	0.15%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$106,634.94	0.17%	0	\$0.00	NA	0
	THE FIRST	2	\$198,000.00	0.32%	0	\$0.00	NA	0

	NATIONAL BANK IN AMBOY								
	THE GOLDEN 1 CREDIT UNION	3	\$291,750.00	0.47%	0	\$0.00	NA	0	
	THE NORTHUMBERLAND NATIONAL BANK	3	\$284,049.03	0.45%	0	\$0.00	NA	0	
	THE PARK BANK	1	\$92,625.00	0.15%	0	\$0.00	NA	0	
	THE PEOPLES CREDIT UNION	1	\$84,902.51	0.14%	0	\$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	6	\$609,366.11	0.97%	0	\$0.00	NA	0	
	TIERONE BANK	4	\$379,750.00	0.61%	0	\$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	1	\$100,800.00	0.16%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$181,700.00	0.29%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$88,450.00	0.14%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	2	\$212,000.00	0.34%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$105,000.00	0.17%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	2	\$204,500.00	0.33%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$106,000.00	0.17%	0	\$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	1	\$100,000.00	0.16%	0	\$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	1	\$92,000.00	0.15%	0	\$0.00	NA	0	
	VYSTAR CREDIT UNION	6	\$551,452.58	0.88%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$95,200.00	0.15%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	1	\$109,500.00	0.17%	0	\$0.00	NA	0	
	WESTERN CREDIT UNION, INC.	1	\$86,970.49	0.14%	0	\$0.00	NA	0	
	WESTFIELD BANK, F.S.B.	1	\$89,100.00	0.14%	0	\$0.00	NA	0	
		2	\$191,500.00	0.31%	0	\$0.00	NA	0	



	WESTSTAR MORTGAGE CORPORATION								
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$100,384.73	0.16%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION	1	\$107,751.70	0.17%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	3	\$300,481.22	0.48%	0	\$0.00	NA	0	
	Unavailable	189	\$18,308,218.30	29.22%	0	\$0.00	NA	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>	
31412Q3F4	ABACUS FEDERAL SAVINGS BANK	1	\$140,000.00	0.16%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$125,000.00	0.15%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$118,000.00	0.14%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$147,000.00	0.17%	0	\$0.00	NA	0	
	ALLEGIANCE CREDIT UNION	1	\$126,960.00	0.15%	0	\$0.00	NA	0	
	ALLIANCE BANK	1	\$113,835.00	0.13%	0	\$0.00	NA	0	
	ALPENA ALCONA AREA CREDIT UNION	1	\$112,400.00	0.13%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	7	\$902,264.00	1.06%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$130,898.95	0.15%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	2	\$273,064.00	0.32%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	4	\$514,290.55	0.6%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	3	\$412,500.00	0.48%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$135,000.00	0.16%	0	\$0.00	NA	0	
	ANDREWS FEDERAL CREDIT UNION	1	\$129,714.75	0.15%	0	\$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$132,400.00	0.16%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$144,000.00	0.17%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	25	\$3,217,614.30	3.77%	0	\$0.00	NA	0	

	ATHOL SAVINGS BANK	2	\$231,740.03	0.27%	0	\$0.00	NA	0
	AUBURNBANK	1	\$132,000.00	0.15%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$111,000.00	0.13%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$284,000.00	0.33%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$112,756.02	0.13%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$144,500.00	0.17%	0	\$0.00	NA	0
	BANK OF THE WEST	11	\$1,456,238.52	1.71%	0	\$0.00	NA	0
	BANK OF WESTON	1	\$130,000.00	0.15%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$140,000.00	0.16%	0	\$0.00	NA	0
	BANKIOWA	1	\$140,000.00	0.16%	0	\$0.00	NA	0
	BANKNEWPORT	2	\$244,000.00	0.29%	0	\$0.00	NA	0
	BANNER BANK	1	\$140,900.00	0.16%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$249,400.00	0.29%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$139,839.41	0.16%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$278,800.00	0.33%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$234,100.00	0.27%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$252,800.00	0.3%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$135,000.00	0.16%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$419,500.00	0.49%	0	\$0.00	NA	0
	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	8	\$1,039,651.02	1.22%	0	\$0.00	NA	0

	CREDIT UNION								
	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	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$515,520.00	0.6%	0	\$0.00	NA	0	
	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, N.A.	3	\$383,000.00	0.45%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$372,400.00	0.44%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	2	\$245,000.00	0.29%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$139,200.00	0.16%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$123,131.26	0.14%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$142,250.00	0.17%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	6	\$776,153.00	0.91%	0	\$0.00	NA	0
FIRST KEYSTONE NATIONAL BANK	2	\$259,039.41	0.3%	0	\$0.00	NA	0
FIRST MERIT	2	\$253,500.00	0.3%	0	\$0.00	NA	0

	MORTGAGE CORPORATION								
	FIRST MORTGAGE COMPANY, L.L.C.	14	\$1,796,134.36	2.1%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	4	\$515,200.00	0.6%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CARM	2	\$238,649.00	0.28%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$143,200.00	0.17%	0	\$0.00	NA	0	
	FIRST PLACE BANK	8	\$1,068,530.26	1.25%	0	\$0.00	NA	0	
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$111,200.00	0.13%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	3	\$400,275.78	0.47%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	5	\$620,994.00	0.73%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	3	\$374,929.97	0.44%	0	\$0.00	NA	0	
	FULTON BANK	2	\$290,433.67	0.34%	0	\$0.00	NA	0	
	GEO-CORP, INC.	1	\$112,000.00	0.13%	0	\$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	1	\$144,800.00	0.17%	0	\$0.00	NA	0	
	GRANITE STATE CREDIT UNION	1	\$128,000.00	0.15%	0	\$0.00	NA	0	
	GREAT MIDWEST BANK SSB	1	\$143,200.00	0.17%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	2	\$239,700.00	0.28%	0	\$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	2	\$249,750.00	0.29%	0	\$0.00	NA	0	
	GUARANTY SAVINGS BANK	1	\$118,000.00	0.14%	0	\$0.00	NA	0	
	GUARDIAN CREDIT UNION	2	\$235,000.00	0.28%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	2	\$253,383.25	0.3%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	\$278,000.00	0.33%	0	\$0.00	NA	0	
	HANNIBAL NATIONAL BANK	1	\$112,000.00	0.13%	0	\$0.00	NA	0	
	HARBORONE CREDIT UNION	3	\$404,538.19	0.47%	0	\$0.00	NA	0	

HAYHURST MORTGAGE, INC.	1	\$122,900.00	0.14%	0	\$0.00	NA	0
HEARTLAND BANK	7	\$877,127.46	1.03%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.14%	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	1	\$124,835.71	0.15%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$123,861.06	0.15%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	2	\$279,000.00	0.33%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	2	\$259,611.34	0.3%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	5	\$652,175.61	0.76%	0	\$0.00	NA	0
HONOR STATE BANK	1	\$146,000.00	0.17%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	3	\$394,800.00	0.46%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$146,481.92	0.17%	0	\$0.00	NA	0
IDAHY CREDIT UNION	1	\$141,100.00	0.17%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$120,900.00	0.14%	0	\$0.00	NA	0
INTOUCH CREDIT UNION	1	\$142,500.00	0.17%	0	\$0.00	NA	0
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
LES BOIS CREDIT UNION	1	\$110,000.00	0.13%	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
MCCUE MORTGAGE COMPANY, THE	1	\$123,200.00	0.14%	0	\$0.00	NA	0
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
	NCB, FSB	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
	OLD FORT BANKING COMPANY	2	\$265,500.00	0.31%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	4	\$525,500.00	0.62%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$118,500.00	0.14%	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	\$148,330.63	0.17%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$126,450.00	0.15%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$141,600.00	0.17%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$127,853.18	0.15%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$131,400.00	0.15%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$372,100.00	0.44%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$251,000.00	0.29%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$134,910.00	0.16%	0	\$0.00	NA	0



	PLATINUM HOME MORTGAGE	2	\$245,350.00	0.29%	0	\$0.00	NA	0
	PMC BANCORP	1	\$136,000.00	0.16%	0	\$0.00	NA	0
	PNC BANK, N.A.	4	\$496,178.96	0.58%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$259,400.00	0.3%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$120,000.00	0.14%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$277,195.00	0.32%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$274,000.00	0.32%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$135,500.00	0.16%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$128,000.00	0.15%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$123,857.45	0.15%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$149,000.00	0.17%	0	\$0.00	NA	0
	S&T BANK	2	\$260,000.00	0.3%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$253,500.00	0.3%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$139,000.00	0.16%	0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$132,000.00	0.15%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$147,200.00	0.17%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$119,809.16	0.14%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$113,000.00	0.13%	0	\$0.00	NA	0
	SHARONVIEW FEDERAL CREDIT UNION	1	\$111,200.00	0.13%	0	\$0.00	NA	0
	SIUSLAW VALLEY BANK	1	\$112,000.00	0.13%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$245,600.00	0.29%	0	\$0.00	NA	0
		1	\$139,759.50	0.16%	0	\$0.00	NA	0

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
	SPACE COAST CREDIT UNION	4	\$523,400.00	0.61%	0	\$0.00	NA	0	
	SPENCER SAVINGS BANK	1	\$137,000.00	0.16%	0	\$0.00	NA	0	
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$111,500.00	0.13%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	2	\$229,850.00	0.27%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	\$125,000.00	0.15%	0	\$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	\$127,300.00	0.15%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	2	\$256,000.00	0.3%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK	1	\$143,200.00	0.17%	0	\$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$119,000.00	0.14%	0	\$0.00	NA	0	
	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 BANK	4	\$514,800.00	0.6%	0	\$0.00	NA	0
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%	1	\$137,331.80	NA	1	\$
<b>Total</b>		<b>664</b>	<b>\$85,396,850.06</b>	<b>100%</b>	<b>1</b>	<b>\$137,331.80</b>		<b>1</b>	<b>\$</b>
31412Q3G2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$155,200.00	0.29%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	2	\$314,410.53	0.58%	0	\$0.00	NA	0	
	ALLIED HOME MORTGAGE CORPORATION	2	\$332,000.00	0.62%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	3	\$470,895.38	0.87%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	2	\$328,860.00	0.61%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	5	\$781,920.00	1.45%	0	\$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$156,000.00	0.29%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	11	\$1,728,300.00	3.21%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$164,000.00	0.3%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	3	\$475,400.00	0.88%	0	\$0.00	NA	0	
	BANK OF THE WEST	8	\$1,282,911.72	2.38%	0	\$0.00	NA	0	
	BANKERS FINANCIAL GROUP	1	\$150,000.00	0.28%	0	\$0.00	NA	0	

	INC.							
	BANKNEWPORT	3	\$487,000.00	0.9%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$170,000.00	0.32%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$150,000.00	0.28%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$327,900.00	0.61%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$168,000.00	0.31%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$308,000.00	0.57%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	\$1,440,358.39	2.68%	0	\$0.00	NA	0
	CHARTER BANK	1	\$163,312.45	0.3%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$160,000.00	0.3%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$152,000.00	0.28%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$484,419.00	0.9%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$157,300.00	0.29%	0	\$0.00	NA	0
	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
		1	\$161,500.00	0.3%	0	\$0.00	NA	0

	DUPAGE CREDIT UNION								
	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	
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$466,460.00	0.87%	0	\$0.00	NA	0	
	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 CARMi	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	1	\$170,000.00	0.32%	0	\$0.00	NA	0	

	COMPANY INC.								
	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	
	LAKE AREA BANK	2	\$316,950.00	0.59%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	\$150,000.00	0.28%	0	\$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$169,000.00	0.31%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	3	\$503,650.00	0.94%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	\$150,000.00	0.28%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	\$150,400.00	0.28%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$153,789.04	0.29%	0	\$0.00	NA	0	
	MARSHFIELD SAVINGS BANK	1	\$164,000.00	0.3%	0	\$0.00	NA	0	
	MAX CREDIT UNION	1	\$153,870.00	0.29%	0	\$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	1	\$150,000.00	0.28%	0	\$0.00	NA	0	
	MCHENRY SAVINGS BANK	1	\$158,000.00	0.29%	0	\$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	1	\$152,000.00	0.28%	0	\$0.00	NA	0	
		2	\$329,300.00	0.61%	0	\$0.00	NA	0	

	MEMBERS MORTGAGE COMPANY INC.								
	MERCANTILE BANK	2	\$318,300.00	0.59%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$157,319.34	0.29%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	\$169,600.00	0.32%	0	\$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$341,000.00	0.63%	0	\$0.00	NA	0	
	MIDLAND STATES BANK	1	\$160,200.00	0.3%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	\$150,400.00	0.28%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$159,500.00	0.3%	0	\$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	\$159,724.98	0.3%	0	\$0.00	NA	0	
	NCB, FSB	5	\$805,722.64	1.5%	0	\$0.00	NA	0	
	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 FEDERAL CREDIT UNION	1	\$149,831.92	0.28%	0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$158,000.00	0.29%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$150,700.00	0.28%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$160,000.00	0.3%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$152,000.00	0.28%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$150,000.00	0.28%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$173,600.00	0.32%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$486,000.00	0.9%	0	\$0.00	NA	0
TAMPA BAY FEDERAL CREDIT UNION	1	\$149,493.13	0.28%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$156,000.00	0.29%	0	\$0.00	NA	0
THE FIRST	1	\$150,000.00	0.28%	0	\$0.00	NA	0

	NATIONAL BANK OF LITCHFIELD							
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$160,000.00	0.3%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$172,000.00	0.32%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$150,000.00	0.28%	0	\$0.00	NA	0
	TIERONE BANK	3	\$510,200.00	0.95%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$170,400.00	0.32%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$169,045.00	0.31%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$312,817.63	0.58%	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL, INC	1	\$151,200.00	0.28%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$318,500.00	0.59%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.3%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$158,000.00	0.29%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$156,400.00	0.29%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$302,000.00	0.56%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$163,000.00	0.3%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	4	\$632,982.02	1.18%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$172,000.00	0.32%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$164,000.00	0.3%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$160,000.00	0.3%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$168,000.00	0.31%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$171,604.56	0.32%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$150,320.00	0.28%	0	\$0.00	NA	0
	Unavailable	94	\$15,271,893.83	28.36%	0	\$0.00	NA	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>
31412Q3H0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$58,126.07	0.11%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$48,600.00	0.09%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$81,700.00	0.15%	0	\$0.00	NA	0	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$75,000.00	0.14%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$43,898.84	0.08%	0	\$0.00	NA	0	
	ALLIANCE BANK	2	\$149,567.00	0.27%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	3	\$160,150.00	0.29%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	10	\$615,103.24	1.12%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	5	\$299,968.27	0.54%	0	\$0.00	NA	0	
	AMERICAN BANK	4	\$284,800.00	0.52%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER	1	\$68,649.30	0.12%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$84,000.00	0.15%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$82,500.00	0.15%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	4	\$217,280.00	0.39%	0	\$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$258,100.00	0.47%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	22	\$1,433,015.11	2.6%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$77,000.00	0.14%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	5	\$363,924.30	0.66%	0	\$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$79,912.44	0.15%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	7	\$435,059.00	0.79%	0	\$0.00	NA	0	
		1	\$79,750.00	0.14%	0	\$0.00	NA	0	

	BANK OF THE CASCADES							
	BANK OF THE WEST	19	\$1,237,721.69	2.25%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$64,500.00	0.12%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$191,248.38	0.35%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$48,000.00	0.09%	0	\$0.00	NA	0
	BETTER BANKS	1	\$69,350.00	0.13%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$58,700.00	0.11%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	4	\$207,950.00	0.38%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$66,100.00	0.12%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$164,000.00	0.3%	0	\$0.00	NA	0
	BRAMBLE SAVINGS BANK	1	\$73,500.00	0.13%	0	\$0.00	NA	0
	BUSEY BANK	2	\$122,264.99	0.22%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	2	\$140,100.00	0.25%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$47,200.00	0.09%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$97,600.00	0.18%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$105,900.00	0.19%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	\$543,503.81	0.99%	0	\$0.00	NA	0
	CENTREBANK	1	\$47,000.00	0.09%	0	\$0.00	NA	0
	CENTRUE BANK	8	\$459,480.00	0.83%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$36,829.11	0.07%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$35,200.00	0.06%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$62,500.00	0.11%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$50,000.00	0.09%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$320,420.00	0.58%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$53,500.00	0.1%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	2	\$145,000.00	0.26%	0	\$0.00	NA	0
		2	\$155,750.00	0.28%	0	\$0.00	NA	0

	COASTLINE FEDERAL CREDIT UNION								
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$146,200.00	0.27%	0	\$0.00	NA	0	
	COMMUNITY BANK OF THE OZARKS, INC.	2	\$162,640.00	0.3%	0	\$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$73,800.00	0.13%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	4	\$227,974.82	0.41%	0	\$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	2	\$132,770.00	0.24%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	3	\$206,912.44	0.38%	0	\$0.00	NA	0	
	CUSO MORTGAGE CORPORATION	1	\$52,000.00	0.09%	0	\$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	1	\$82,000.00	0.15%	0	\$0.00	NA	0	
	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
	FARMERS BANK & TRUST, N.A.	3	\$179,000.00	0.32%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	8	\$446,570.05	0.81%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$63,400.00	0.12%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$68,000.00	0.12%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$215,699.53	0.39%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	4	\$234,600.00	0.43%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$70,000.00	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	4	\$212,750.00	0.39%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$48,750.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$70,000.00	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$67,600.00	0.12%	0	\$0.00	NA	0
	FIRST INTERSTATE	8	\$545,400.00	0.99%	0	\$0.00	NA	0

BANK								
FIRST KEYSTONE NATIONAL BANK	4	\$290,623.07	0.53%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	7	\$447,239.56	0.81%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	24	\$1,476,062.20	2.68%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	3	\$167,650.00	0.3%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$74,500.00	0.14%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$58,344.01	0.11%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$60,000.00	0.11%	0	\$0.00	NA	0	
FIRST NORTHERN CREDIT UNION	1	\$53,250.00	0.1%	0	\$0.00	NA	0	
FIRST PLACE BANK	24	\$1,214,144.52	2.2%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	2	\$109,628.53	0.2%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	1	\$74,000.00	0.13%	0	\$0.00	NA	0	
FORUM CREDIT UNION	2	\$153,600.00	0.28%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	2	\$125,373.27	0.23%	0	\$0.00	NA	0	
GEORGIA'S OWN CREDIT UNION	1	\$75,600.00	0.14%	0	\$0.00	NA	0	
GREAT MIDWEST BANK SSB	1	\$69,700.00	0.13%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	2	\$111,950.00	0.2%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$75,000.00	0.14%	0	\$0.00	NA	0	
HANNIBAL NATIONAL BANK	2	\$145,362.75	0.26%	0	\$0.00	NA	0	
HARBORONE CREDIT UNION	2	\$120,000.00	0.22%	0	\$0.00	NA	0	
HEARTLAND BANK	53	\$2,622,913.25	4.76%	0	\$0.00	NA	0	
HERGET BANK, NATIONAL ASSOCIATION	1	\$64,000.00	0.12%	0	\$0.00	NA	0	
	1	\$68,800.00	0.12%	0	\$0.00	NA	0	

	HOME FEDERAL BANK								
	HOME FEDERAL SAVINGS BANK	2	\$143,750.00	0.26%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	2	\$113,500.00	0.21%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	13	\$686,562.96	1.25%	0	\$0.00	NA	0	
	HOME STATE BANK	3	\$190,600.00	0.35%	0	\$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	3	\$165,750.00	0.3%	0	\$0.00	NA	0	
	HONOR STATE BANK	2	\$144,800.00	0.26%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$68,000.00	0.12%	0	\$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	\$67,500.00	0.12%	0	\$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	\$81,700.00	0.15%	0	\$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$75,000.00	0.14%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	2	\$114,138.47	0.21%	0	\$0.00	NA	0	
	INDEPENDENT NATIONAL BANK	1	\$50,750.00	0.09%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	3	\$184,900.00	0.34%	0	\$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	\$68,000.00	0.12%	0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	3	\$194,350.00	0.35%	0	\$0.00	NA	0	
	IOWA STATE BANK	1	\$45,600.00	0.08%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	\$161,050.00	0.29%	0	\$0.00	NA	0	
	JUST MORTGAGE, INC.	1	\$79,100.00	0.14%	0	\$0.00	NA	0	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$105,831.16	0.19%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$75,000.00	0.14%	0	\$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	1	\$67,923.80	0.12%	0	\$0.00	NA	0	



	LAKE FOREST BANK & TRUST	1	\$84,000.00	0.15%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$159,400.00	0.29%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$150,808.90	0.27%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$47,000.00	0.09%	0	\$0.00	NA	0
	LEGACY BANKS	2	\$147,000.00	0.27%	0	\$0.00	NA	0
	LIBERTY BANK & TRUST COMPANY	1	\$37,100.00	0.07%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$157,172.29	0.29%	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$75,000.00	0.14%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$53,600.00	0.1%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$50,000.00	0.09%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	3	\$177,637.00	0.32%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$57,000.00	0.1%	0	\$0.00	NA	0
	MAGNA BANK	2	\$163,220.00	0.3%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$51,000.00	0.09%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	7	\$448,944.83	0.81%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$69,000.00	0.13%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$18,750.00	0.03%	0	\$0.00	NA	0
	MAX CREDIT UNION	2	\$117,500.00	0.21%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	2	\$128,470.00	0.23%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$139,800.00	0.25%	0	\$0.00	NA	0
	MERCANTILE BANK	6	\$381,488.00	0.69%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$60,282.38	0.11%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$78,000.00	0.14%	0	\$0.00	NA	0
		2	\$97,500.00	0.18%	0	\$0.00	NA	0

	MIDWEST BANK OF WESTERN ILLINOIS								
	MIDWEST COMMUNITY BANK	2	\$98,400.00	0.18%	0	\$0.00	NA	0	
	MIDWESTONE BANK	2	\$125,600.00	0.23%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	\$60,000.00	0.11%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	6	\$311,000.00	0.56%	0	\$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$127,200.00	0.23%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$74,000.00	0.13%	0	\$0.00	NA	0	
	NCB, FSB	1	\$63,800.00	0.12%	0	\$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$184,500.00	0.33%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$55,000.00	0.1%	0	\$0.00	NA	0	
	NORTHWEST GEORGIA BANK	1	\$68,000.00	0.12%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	3	\$195,524.10	0.35%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	\$52,000.00	0.09%	0	\$0.00	NA	0	
	OLD SECOND NATIONAL BANK	3	\$184,500.00	0.33%	0	\$0.00	NA	0	
	OREGONIANS FEDERAL CREDIT UNION	1	\$57,642.58	0.1%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	\$53,000.00	0.1%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$76,000.00	0.14%	0	\$0.00	NA	0	
	ORRSTOWN BANK	1	\$73,000.00	0.13%	0	\$0.00	NA	0	
	PANHANDLE STATE BANK	1	\$71,200.00	0.13%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$63,000.00	0.11%	0	\$0.00	NA	0	
	PBI BANK	3	\$215,200.00	0.39%	0	\$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$168,300.00	0.31%	0	\$0.00	NA	0	

PEOPLES BANK, NATIONAL ASSOCIATION	4	\$202,139.51	0.37%	0	\$0.00	NA	0
PEOPLES NEIGHBORHOOD BANK	2	\$130,000.00	0.24%	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	2	\$143,250.00	0.26%	0	\$0.00	NA	0
PIONEER SAVINGS BANK	1	\$73,000.00	0.13%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE	5	\$342,700.00	0.62%	0	\$0.00	NA	0
PMC BANCORP	1	\$62,400.00	0.11%	0	\$0.00	NA	0
PNC BANK, N.A.	3	\$217,206.57	0.39%	0	\$0.00	NA	0
POPULAR MORTGAGE, INC.	7	\$502,122.44	0.91%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$144,416.14	0.26%	0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	1	\$73,850.00	0.13%	0	\$0.00	NA	0
PRIMELENDING, A PLAINS CAPITAL COMPANY	4	\$262,900.00	0.48%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	6	\$364,787.00	0.66%	0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$60,800.00	0.11%	0	\$0.00	NA	0
RABOBANK, N.A.	2	\$76,913.71	0.14%	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$47,000.00	0.09%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$164,500.00	0.3%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	2	\$110,000.00	0.2%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$71,250.00	0.13%	0	\$0.00	NA	0
S&T BANK	3	\$130,165.27	0.24%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	3	\$216,955.33	0.39%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	2	\$100,500.00	0.18%	0	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION	1	\$72,500.00	0.13%	0	\$0.00	NA	0

	SHARONVIEW FEDERAL CREDIT UNION	2	\$165,435.00	0.3%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$75,000.00	0.14%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$69,000.00	0.13%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$142,000.00	0.26%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$44,800.00	0.08%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$48,000.00	0.09%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$65,000.00	0.12%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$70,000.00	0.13%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$74,250.00	0.13%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$50,050.00	0.09%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$81,500.00	0.15%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$68,100.00	0.12%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$83,716.34	0.15%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$41,000.00	0.07%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$75,829.30	0.14%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	7	\$462,883.25	0.84%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$72,000.00	0.13%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	3	\$216,700.00	0.39%	0	\$0.00	NA	0

	THE MERCHANTS NATIONAL BANK	3	\$140,375.00	0.25%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$72,000.00	0.13%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$23,500.00	0.04%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$57,000.00	0.1%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	NA	0
	TIERONE BANK	3	\$209,800.00	0.38%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$63,000.00	0.11%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	2	\$97,500.00	0.18%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$167,400.00	0.3%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$65,276.00	0.12%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$55,000.00	0.1%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$60,621.70	0.11%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	6	\$366,929.00	0.67%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$147,500.00	0.27%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$73,500.00	0.13%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	7	\$516,679.54	0.94%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$52,865.00	0.1%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	2	\$138,930.00	0.25%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$50,000.00	0.09%	0	\$0.00	NA	0
		7	\$376,102.95	0.68%	0	\$0.00	NA	0

		WRIGHT-PATT CREDIT UNION, INC.								
		Unavailable	223	\$14,529,280.59	26.37%	0	\$0.00	NA	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>	
31412Q3J6		ARVEST MORTGAGE COMPANY	5	\$484,600.00	8.09%	0	\$0.00	NA	0	
		BOTTOMLINE MORTGAGE, INC.	1	\$106,000.00	1.77%	0	\$0.00	NA	0	
		EMBRACE HOME LOANS, INC.	3	\$306,077.82	5.11%	0	\$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	20	\$1,978,935.00	33.02%	0	\$0.00	NA	0	
		PNC BANK, N.A.	1	\$104,155.28	1.74%	0	\$0.00	NA	0	
		SHEA MORTGAGE, INC.	1	\$93,176.00	1.55%	0	\$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	1	\$89,500.00	1.49%	0	\$0.00	NA	0	
		Unavailable	28	\$2,830,484.90	47.23%	0	\$0.00	NA	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>	
31412Q3K3		ARVEST MORTGAGE COMPANY	3	\$396,000.00	6.22%	0	\$0.00	NA	0	
		BOTTOMLINE MORTGAGE, INC.	2	\$265,500.00	4.17%	0	\$0.00	NA	0	
		EMBRACE HOME LOANS, INC.	3	\$349,245.47	5.49%	0	\$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	9	\$1,113,244.00	17.5%	0	\$0.00	NA	0	
		SEATTLE BANK	1	\$148,000.00	2.33%	0	\$0.00	NA	0	
		SHEA MORTGAGE, INC.	2	\$258,373.00	4.06%	0	\$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	3	\$373,206.35	5.87%	0	\$0.00	NA	0	
		Unavailable	27	\$3,458,395.85	54.36%	0	\$0.00	NA	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>	
31412Q3L1		ARVEST MORTGAGE COMPANY	2	\$308,000.00	8.71%	0	\$0.00	NA	0	
		CRESCENT MORTGAGE COMPANY	1	\$150,000.00	4.24%	0	\$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	2	\$342,500.00	9.68%	0	\$0.00	NA	0	
		SEATTLE BANK	1	\$152,100.00	4.3%	0	\$0.00	NA	0	
		Unavailable	16	\$2,583,890.69	73.07%	0	\$0.00	NA	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>	

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31412Q3M9	ARVEST MORTGAGE COMPANY	10	\$573,600.00	18.18%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	2	\$136,600.00	4.33%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	4	\$264,677.62	8.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	16	\$1,030,112.16	32.64%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$46,100.00	1.46%	0	\$0.00	NA	0
	Unavailable	17	\$1,104,715.58	35%	0	\$0.00	NA	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>
31412Q3N7	AMERICAN BANK CENTER	1	\$134,073.42	0.73%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	1	\$144,000.00	0.78%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$135,000.00	0.73%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$134,000.00	0.73%	0	\$0.00	NA	0
	ELEVATIONS CU	7	\$827,756.72	4.48%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$141,355.73	0.77%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	46	\$5,806,892.17	31.44%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$135,200.00	0.73%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	14	\$1,784,488.20	9.66%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$133,500.00	0.72%	0	\$0.00	NA	0
	NCB, FSB	1	\$148,000.00	0.8%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$129,500.00	0.7%	0	\$0.00	NA	0
	PNC BANK, N.A.	2	\$251,430.12	1.36%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$126,000.00	0.68%	0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$127,900.00	0.69%	0	\$0.00	NA	0
	Unavailable	66	\$8,309,946.59	45%	0	\$0.00	NA	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>

31412Q3P2	AMERICAN BANK CENTER	4	\$406,606.47	3.97%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$94,700.00	0.93%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$193,863.00	1.89%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$100,000.00	0.98%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$106,500.00	1.04%	0	\$0.00	NA	0
	ELEVATIONS CU	7	\$602,978.49	5.89%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$90,000.00	0.88%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$92,610.30	0.9%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$107,500.00	1.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$106,787.79	1.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$108,750.00	1.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$106,000.00	1.04%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	29	\$2,479,917.79	24.23%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$96,000.00	0.94%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	13	\$1,156,579.95	11.3%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$100,000.00	0.98%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$106,050.00	1.04%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$95,899.77	0.94%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$86,400.00	0.84%	0	\$0.00	NA	0
	PMC BANCORP	1	\$103,200.00	1.01%	0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$92,800.00	0.91%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$101,200.00	0.99%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$72,776.20	0.71%	0	\$0.00	NA	0



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	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$88,800.00	0.87%	0	\$0.00	NA	0
	Unavailable	39	\$3,540,911.44	34.57%	0	\$0.00	NA	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>
31412Q3Q0	AMERICAN BANK CENTER	1	\$108,657.90	1.58%	0	\$0.00	NA	0
	ATHOL SAVINGS BANK	1	\$114,882.75	1.67%	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$110,886.00	1.61%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$112,019.37	1.62%	0	\$0.00	NA	0
	ELEVATIONS CU	2	\$219,381.22	3.18%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$114,895.84	1.67%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$118,511.11	1.72%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$120,000.00	1.74%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	21	\$2,232,020.71	32.37%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$533,109.82	7.73%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$120,000.00	1.74%	0	\$0.00	NA	0
	Unavailable	28	\$2,991,127.35	43.37%	0	\$0.00	NA	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>
31412Q3R8	ANCHORBANK FSB	1	\$165,600.00	3.88%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$166,033.00	3.89%	0	\$0.00	NA	0
	ELEVATIONS CU	4	\$652,677.49	15.29%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$174,400.00	4.09%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$161,600.00	3.79%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	12	\$1,817,171.70	42.58%	0	\$0.00	NA	0
	NCB, FSB	2	\$311,836.87	7.31%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$168,000.00	3.94%	0	\$0.00	NA	0
		1	\$162,380.29	3.81%	0	\$0.00	NA	0

		WRIGHT-PATT CREDIT UNION, INC.							
		Unavailable	3	\$487,612.06	11.42%	0	\$0.00	NA	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>
31412Q3S6		ADVANTAGE PLUS FEDERAL CREDIT UNION	4	\$205,748.00	2.55%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	1	\$49,947.79	0.62%	0	\$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	1	\$66,934.88	0.83%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	1	\$71,324.00	0.88%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	1	\$72,000.00	0.89%	0	\$0.00	NA	0
		CENTENNIAL LENDING, LLC	1	\$80,000.00	0.99%	0	\$0.00	NA	0
		CITIZENS FIRST MORTGAGE, LLC	1	\$47,000.00	0.58%	0	\$0.00	NA	0
		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
			1	\$49,789.66	0.62%	0	\$0.00	NA	0

	FIRSTBANK PUERTO RICO							
	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
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$50,000.00	0.62%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$53,792.41	0.67%	0	\$0.00	NA	0
	NCB, FSB	2	\$113,750.00	1.41%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$71,250.00	0.88%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$59,400.00	0.74%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$48,000.00	0.59%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$47,625.00	0.59%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$79,832.54	0.99%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$176,091.99	2.18%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$53,900.00	0.67%	0	\$0.00	NA	0
		1	\$84,970.00	1.05%	0	\$0.00	NA	0

	THE FIRST NATIONAL BANK								
	TLC COMMUNITY CREDIT UNION	1	\$46,400.00	0.57%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$59,880.24	0.74%	0	\$0.00	NA	0	
	Unavailable	17	\$1,132,392.81	14.03%	0	\$0.00	NA	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>	
31412Q3T4	BAXTER CREDIT UNION	1	\$102,000.00	2.09%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	13	\$1,187,423.58	24.27%	0	\$0.00	NA	0	
	HSBC BANK USA, NATIONAL ASSOCIATION	6	\$537,177.40	10.98%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$94,400.00	1.93%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$93,457.67	1.91%	0	\$0.00	NA	0	
	Unavailable	31	\$2,877,488.44	58.82%	0	\$0.00	NA	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>	
31412Q3U1	HOME SAVINGS AND LOAN COMPANY	11	\$1,184,682.74	30.41%	0	\$0.00	NA	0	
	HSBC BANK USA, NATIONAL ASSOCIATION	7	\$772,685.30	19.83%	0	\$0.00	NA	0	
	Unavailable	18	\$1,938,565.67	49.76%	0	\$0.00	NA	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>	
31412Q3V9	AMERICAN BANK CENTER	3	\$183,089.29	4.91%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	\$71,527.33	1.92%	0	\$0.00	NA	0	
	ELEVATIONS CU	2	\$129,254.89	3.47%	0	\$0.00	NA	0	
	EVERBANK	1	\$46,515.59	1.25%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	\$21,558.91	0.58%	0	\$0.00	NA	0	
	HOME FEDERAL BANK	1	\$25,600.00	0.69%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	53	\$2,386,015.55	64.01%	0	\$0.00	NA	0	
	HSBC BANK USA, NATIONAL ASSOCIATION	4	\$279,418.84	7.5%	0	\$0.00	NA	0	

	HSBC MORTGAGE CORPORATION (USA)	1	\$50,553.13	1.36%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$28,000.00	0.75%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$48,705.93	1.31%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$59,741.68	1.6%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$35,798.38	0.96%	0	\$0.00	NA	0
	Unavailable	5	\$361,988.01	9.69%	0	\$0.00	NA	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>
31412Q3W7	ALTRA FEDERAL CREDIT UNION	1	\$56,987.79	5.14%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$57,169.76	5.15%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	9	\$473,669.06	42.69%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	7	\$296,026.25	26.68%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$77,947.24	7.03%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$75,256.93	6.78%	0	\$0.00	NA	0
	Unavailable	1	\$72,497.14	6.53%	0	\$0.00	NA	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>
31412Q3X5	BOTTOMLINE MORTGAGE, INC.	1	\$562,500.00	6.28%	0	\$0.00	NA	0
	SEATTLE BANK	2	\$1,308,186.05	14.62%	0	\$0.00	NA	0
	Unavailable	11	\$7,079,890.19	79.1%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$8,950,576.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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
	MERIWEST MORTGAGE COMPANY, LLC	1	\$559,200.00	8.98%	0	\$0.00	NA	0

	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$990,000.00	15.9%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$508,000.00	8.16%	0	\$0.00	NA	0
	PMC BANCORP	1	\$700,000.00	11.25%	0	\$0.00	NA	0
	Unavailable	5	\$2,738,783.13	44%	0	\$0.00	NA	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>
31412Q3Z0	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$745,611.14	8.36%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$133,193.40	1.49%	0	\$0.00	NA	0
	DORAL BANK	1	\$257,800.00	2.89%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$342,000.00	3.84%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$485,122.08	5.44%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$852,733.00	9.56%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	12	\$1,743,505.98	19.55%	0	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$773,228.13	8.67%	0	\$0.00	NA	0
	FULTON BANK	3	\$547,807.01	6.14%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	3	\$421,700.00	4.73%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$75,211.07	0.84%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$146,050.00	1.64%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	6	\$1,189,000.00	13.34%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$356,000.00	3.99%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	2	\$214,891.78	2.41%	0	\$0.00	NA	0
	Unavailable	3	\$632,421.16	7.11%	0	\$0.00	NA	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>
31412Q4A4	ABACUS FEDERAL SAVINGS BANK	45	\$17,558,040.04	16.8%	0	\$0.00	NA	0

	ADIRONDACK TRUST COMPANY THE	3	\$954,442.42	0.91%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$223,909.49	0.21%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$3,651,013.00	3.49%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$327,000.00	0.31%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	4	\$1,040,500.00	1%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	90	\$27,512,087.93	26.32%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	13	\$2,770,681.05	2.65%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$296,000.00	0.28%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$283,000.00	0.27%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$160,000.00	0.15%	0	\$0.00	NA	0
	DIME BANK	1	\$568,750.00	0.54%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$483,100.00	0.46%	0	\$0.00	NA	0
	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%	1	\$310,462.81	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	3	\$1,104,100.00	1.06%	0	\$0.00	NA	0

	UNION								
	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	
	WELLS FARGO BANK, N.A.	2	\$660,071.45	0.63%	0	\$0.00	NA	0	
	Unavailable	5	\$1,180,845.00	1.13%	0	\$0.00	NA	0	
<b>Total</b>		<b>325</b>	<b>\$104,515,244.19</b>	<b>100%</b>	<b>1</b>	<b>\$310,462.81</b>		<b>0</b>	
31412Q4B2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$414,400.00	0.14%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	2	\$692,000.00	0.23%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$196,000.00	0.06%	0	\$0.00	NA	0	
	ACACIA FEDERAL SAVINGS BANK	2	\$620,000.00	0.2%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$586,409.37	0.19%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$222,437.42	0.07%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	2	\$350,506.22	0.12%	0	\$0.00	NA	0	
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL	1	\$605,000.00	0.2%	0	\$0.00	NA	0	



	AMERICAN MORTGAGE BANKERS								
	AMARILLO NATIONAL BANK	1	\$224,753.72	0.07%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$233,241.53	0.08%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER	2	\$425,895.90	0.14%	0	\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$256,000.00	0.08%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	2	\$806,300.00	0.27%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	3	\$700,500.00	0.23%	0	\$0.00	NA	0	
	ANCHORBANK FSB	3	\$672,000.00	0.22%	0	\$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$209,200.00	0.07%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	10	\$2,744,013.68	0.91%	0	\$0.00	NA	0	
	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
	CFCU COMMUNITY CREDIT UNION	7	\$1,693,030.15	0.56%	0	\$0.00	NA	0
	CHARTER BANK	1	\$180,500.00	0.06%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	3	\$645,300.00	0.21%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$319,920.00	0.11%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$190,000.00	0.06%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$291,000.00	0.1%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$582,000.00	0.19%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	3	\$656,859.69	0.22%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	5	\$1,889,311.71	0.62%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	6	\$1,753,600.00	0.58%	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$192,000.00	0.06%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$938,019.17	0.31%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$396,661.79	0.13%	0	\$0.00	NA	0
		1	\$332,000.00	0.11%	0	\$0.00	NA	0

	CONNECTICUT RIVER BANK								
	CONSUMER LOAN SERVICES, LLC	1	\$263,000.00	0.09%	0	\$0.00	NA	0	
	COUNTRYPLACE MORTGAGE, LTD	2	\$373,361.00	0.12%	0	\$0.00	NA	0	
	COVANTAGE CREDIT UNION	1	\$276,000.00	0.09%	0	\$0.00	NA	0	
	CUMANET, LLC	1	\$175,200.00	0.06%	0	\$0.00	NA	0	
	CUMBERLAND SECURITY BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	\$465,750.00	0.15%	0	\$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	2	\$672,000.00	0.22%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$223,200.00	0.07%	0	\$0.00	NA	0	
	DEXTER CREDIT UNION	1	\$177,450.00	0.06%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$250,000.00	0.08%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	3	\$655,000.00	0.22%	0	\$0.00	NA	0	
	DUPAGE CREDIT UNION	1	\$232,900.00	0.08%	0	\$0.00	NA	0	
	DUPAGE NATIONAL BANK	2	\$662,000.00	0.22%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	5	\$1,523,148.10	0.5%	0	\$0.00	NA	0	
	E-CENTRAL CREDIT UNION	1	\$286,000.00	0.09%	0	\$0.00	NA	0	
	EAGLE VALLEY BANK, N.A.	1	\$371,250.00	0.12%	0	\$0.00	NA	0	
	EAST BOSTON SAVINGS BANK	2	\$555,000.00	0.18%	0	\$0.00	NA	0	
	ELEVATIONS CU	3	\$885,009.67	0.29%	0	\$0.00	NA	0	
	ENTERPRISE BANK AND TRUST COMPANY	2	\$448,400.00	0.15%	0	\$0.00	NA	0	
	EVANS BANK, NATIONAL ASSOCIATION	2	\$630,299.57	0.21%	0	\$0.00	NA	0	

FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$904,000.00	0.3%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	3	\$700,071.77	0.23%	0	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	1	\$202,000.00	0.07%	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	2	\$558,748.80	0.18%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$364,000.00	0.12%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$260,000.00	0.09%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	19	\$7,034,000.00	2.32%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$562,000.00	0.19%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$375,500.00	0.12%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$214,000.00	0.07%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$529,908.65	0.18%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.14%	0	\$0.00	NA	0
FIRST GUARANTY BANK	1	\$216,000.00	0.07%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$208,250.00	0.07%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$514,800.00	0.17%	0	\$0.00	NA	0
FIRST KEYSTONE NATIONAL BANK	3	\$859,723.92	0.28%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	15	\$3,982,980.00	1.32%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	4	\$964,340.00	0.32%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARM	1	\$191,200.00	0.06%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF DEERWOOD	1	\$199,781.09	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$267,100.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	2	\$438,000.00	0.14%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$214,400.00	0.07%	0	\$0.00	NA	0
FIRST PLACE BANK	24	\$7,069,091.93	2.34%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$308,000.00	0.1%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	14	\$3,862,967.64	1.28%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$190,000.00	0.06%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	2	\$370,786.88	0.12%	0	\$0.00	NA	0
FULTON BANK	7	\$1,604,983.01	0.53%	0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	1	\$310,400.00	0.1%	0	\$0.00	NA	0
GEO-CORP, INC.	1	\$176,400.00	0.06%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$224,000.00	0.07%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$440,200.00	0.15%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	3	\$698,000.00	0.23%	0	\$0.00	NA	0
GROUP HEALTH CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	0
GUARANTY SAVINGS BANK	1	\$212,000.00	0.07%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$295,000.00	0.1%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$476,000.00	0.16%	0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	2	\$646,600.00	0.21%	0	\$0.00	NA	0
HARBORONE CREDIT UNION	2	\$524,644.42	0.17%	0	\$0.00	NA	0
HAWAII NATIONAL BANK	2	\$622,500.00	0.21%	0	\$0.00	NA	0
HEARTLAND BANK	5	\$1,278,019.03	0.42%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$268,000.00	0.09%	0	\$0.00	NA	0
	1	\$196,000.00	0.06%	0	\$0.00	NA	0

	HOME FEDERAL BANK								
	HOME SAVINGS AND LOAN COMPANY	6	\$1,555,302.85	0.51%	0	\$0.00	NA	0	
	HOME SAVINGS OF AMERICA	2	\$656,000.00	0.22%	0	\$0.00	NA	0	
	HOME STATE BANK	1	\$262,000.00	0.09%	0	\$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	2	\$361,000.00	0.12%	0	\$0.00	NA	0	
	HONOR STATE BANK	1	\$205,800.00	0.07%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	6	\$2,278,000.00	0.75%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	\$220,000.00	0.07%	0	\$0.00	NA	0	
	INVESTORS SAVINGS BANK	5	\$1,444,000.00	0.48%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	\$396,300.00	0.13%	0	\$0.00	NA	0	
	JUST MORTGAGE, INC.	8	\$2,232,000.00	0.74%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	6	\$2,683,342.96	0.89%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	5	\$1,632,200.00	0.54%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$185,300.00	0.06%	0	\$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,100,500.00	0.36%	1	\$410,616.04	NA	0	
	LEADER MORTGAGE COMPANY INC.	3	\$1,079,300.00	0.36%	0	\$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	2	\$526,900.00	0.17%	0	\$0.00	NA	0	
	LEGACY BANKS	2	\$573,693.00	0.19%	0	\$0.00	NA	0	
	LIBERTY BANK FOR SAVINGS	2	\$442,100.00	0.15%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	\$221,960.19	0.07%	0	\$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	6	\$2,560,383.77	0.85%	0	\$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	4	\$1,859,955.00	0.61%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	\$189,237.00	0.06%	0	\$0.00	NA	0	
	MACON BANK, INC.	2	\$570,200.00	0.19%	0	\$0.00	NA	0	
	MAGNA BANK	3	\$944,500.00	0.31%	0	\$0.00	NA	0	

MARINE BANK MORTGAGE SERVICES	1	\$186,189.33	0.06%	0	\$0.00	NA	0
MARQUETTE BANK	3	\$811,259.19	0.27%	0	\$0.00	NA	0
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$262,500.00	0.09%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	4	\$926,900.00	0.31%	0	\$0.00	NA	0
MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,305,000.00	0.43%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$507,500.00	0.17%	0	\$0.00	NA	0
METUCHEN SAVINGS BANK	2	\$618,500.00	0.2%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	4	\$1,151,600.00	0.38%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	2	\$666,300.00	0.22%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$191,600.00	0.06%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	2	\$392,000.00	0.13%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$215,000.00	0.07%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$222,144.90	0.07%	0	\$0.00	NA	0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$281,600.00	0.09%	0	\$0.00	NA	0
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$231,015.44	0.08%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$508,420.67	0.17%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$372,000.00	0.12%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$275,283.00	0.09%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$528,500.00	0.17%	0	\$0.00	NA	0

	NORTHWEST PLUS CREDIT UNION	1	\$209,759.12	0.07%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$675,500.00	0.22%	0	\$0.00	NA	0
	OAK BANK	1	\$264,720.31	0.09%	0	\$0.00	NA	0
	OCEANFIRST BANK	4	\$1,346,132.73	0.44%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$269,000.00	0.09%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	8	\$2,007,930.00	0.66%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$198,000.00	0.07%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$1,262,200.00	0.42%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	5	\$2,413,616.28	0.8%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$185,195.30	0.06%	0	\$0.00	NA	0
	PEOPLES BANK	5	\$1,760,633.89	0.58%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$386,100.00	0.13%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$235,200.00	0.08%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$364,000.00	0.12%	0	\$0.00	NA	0
	PMC BANCORP	12	\$3,964,200.00	1.31%	0	\$0.00	NA	0
	PNC BANK, N.A.	4	\$1,023,018.48	0.34%	0	\$0.00	NA	0
	POINT WEST CREDIT UNION	1	\$328,000.00	0.11%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$281,610.00	0.09%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$380,700.00	0.13%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	3	\$757,650.00	0.25%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$535,900.00	0.18%	0	\$0.00	NA	0
		3	\$1,400,771.41	0.46%	0	\$0.00	NA	0



	PROVIDENT CREDIT UNION								
	PROVIDENT SAVINGS BANK	1	\$349,947.00	0.12%	0	\$0.00	NA	0	
	QUORUM FEDERAL CREDIT UNION	1	\$238,500.00	0.08%	0	\$0.00	NA	0	
	RABOBANK, N.A.	4	\$1,504,694.09	0.5%	0	\$0.00	NA	0	
	RANDOLPH SAVINGS BANK	2	\$478,000.00	0.16%	0	\$0.00	NA	0	
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$340,000.00	0.11%	0	\$0.00	NA	0	
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$274,367.75	0.09%	0	\$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$598,291.19	0.2%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	2	\$595,000.00	0.2%	0	\$0.00	NA	0	
	RPM MORTGAGE, INC.	1	\$437,000.00	0.14%	0	\$0.00	NA	0	
	S&T BANK	1	\$409,500.00	0.14%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$212,156.37	0.07%	0	\$0.00	NA	0	
	SAFE CREDIT UNION	4	\$1,016,650.00	0.34%	0	\$0.00	NA	0	
	SAHARA MORTGAGE	2	\$462,400.00	0.15%	0	\$0.00	NA	0	
	SAN DIEGO COUNTY CREDIT UNION	1	\$284,673.09	0.09%	0	\$0.00	NA	0	
	SAN FRANCISCO FIRE CREDIT UNION	2	\$823,000.00	0.27%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$290,000.00	0.1%	0	\$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$299,310.25	0.1%	0	\$0.00	NA	0	
	SCHOOLS FINANCIAL CREDIT UNION	1	\$220,000.00	0.07%	0	\$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,103,000.00	0.36%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	\$210,000.00	0.07%	0	\$0.00	NA	0	
	SEAMEN'S BANK	1	\$405,000.00	0.13%	0	\$0.00	NA	0	
		2	\$608,000.00	0.2%	0	\$0.00	NA	0	

	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS								
	SOMERSET TRUST COMPANY	1	\$428,657.00	0.14%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	1	\$350,000.00	0.12%	0	\$0.00	NA	0	
	SOUTHERN TRUST MORTGAGE LLC	1	\$228,750.00	0.08%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$539,500.00	0.18%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	3	\$714,400.00	0.24%	0	\$0.00	NA	0	
	ST. MARYS BANK	1	\$210,000.00	0.07%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	\$279,000.00	0.09%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	3	\$708,700.00	0.23%	0	\$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$328,000.00	0.11%	0	\$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	\$417,000.00	0.14%	0	\$0.00	NA	0	
	STONEGATE MORTGAGE CORPORATION	1	\$195,775.18	0.06%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$729,700.00	0.24%	0	\$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	1	\$253,000.00	0.08%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	2	\$546,000.00	0.18%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$378,000.00	0.12%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	4	\$1,098,000.00	0.36%	0	\$0.00	NA	0	
	THE HARVARD STATE BANK	1	\$254,000.00	0.08%	0	\$0.00	NA	0	
	THE MERCHANTS NATIONAL BANK	1	\$175,000.00	0.06%	0	\$0.00	NA	0	

	THE MONEY SOURCE, INC.	3	\$621,000.00	0.21%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$791,300.00	0.26%	0	\$0.00	NA	0
	THE PARK BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$220,000.00	0.07%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$270,100.00	0.09%	0	\$0.00	NA	0
	TIERONE BANK	5	\$1,056,300.00	0.35%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$466,050.00	0.15%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$184,000.00	0.06%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$357,600.00	0.12%	0	\$0.00	NA	0
	UMPQUA BANK	4	\$999,326.77	0.33%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$403,000.00	0.13%	0	\$0.00	NA	0
	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>1</b>	<b>\$410,616.04</b>		<b>0</b>
31412Q4C0	ARVEST MORTGAGE COMPANY	9	\$2,513,200.00	7.5%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	4	\$1,535,408.35	4.58%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$637,000.00	1.9%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$175,000.00	0.52%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	6	\$1,539,182.27	4.6%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$850,600.00	2.54%	0	\$0.00	NA	0
	SEATTLE BANK	3	\$1,351,707.62	4.04%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	7	\$2,484,538.00	7.42%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$413,000.00	1.23%	0	\$0.00	NA	0
	Unavailable	75	\$21,994,760.40	65.67%	0	\$0.00	NA	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>
31412Q4D8	ANCHORBANK FSB	1	\$395,000.00	3.53%	0	\$0.00	NA	0

	BANCO SANTANDER PUERTO RICO	3	\$757,755.35	6.77%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$204,558.87	1.83%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$404,000.00	3.61%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$227,722.00	2.03%	0	\$0.00	NA	0
	ELEVATIONS CU	2	\$435,748.41	3.89%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$206,000.00	1.84%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$240,100.00	2.14%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$267,452.17	2.39%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$179,649.21	1.6%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	12	\$2,746,456.53	24.53%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$220,000.00	1.96%	0	\$0.00	NA	0
	NCB, FSB	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>
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>
31412Q4F3	ALLSOUTH FEDERAL CREDIT UNION	1	\$92,000.00	1.12%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	4	\$398,400.00	4.86%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$198,150.00	2.41%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$103,600.00	1.26%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$313,532.00	3.82%	0	\$0.00	NA	0
	ANCHORBANK FSB	4	\$382,300.00	4.66%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$200,000.00	2.44%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$87,500.00	1.07%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$107,000.00	1.3%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$98,000.00	1.19%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$203,000.00	2.47%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$86,000.00	1.05%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$395,050.00	4.81%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$95,000.00	1.16%	0	\$0.00	NA	0

CENTENNIAL LENDING, LLC	1	\$99,000.00	1.21%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$96,200.00	1.17%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$96,000.00	1.17%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	1	\$98,600.00	1.2%	0	\$0.00	NA	0
CORTRUST BANK	1	\$93,000.00	1.13%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$306,837.25	3.74%	0	\$0.00	NA	0
DFCU FINANCIAL	2	\$200,000.00	2.44%	0	\$0.00	NA	0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$109,000.00	1.33%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$105,000.00	1.28%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$105,000.00	1.28%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$94,000.00	1.15%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$100,000.00	1.22%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$99,300.00	1.21%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$211,000.00	2.57%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$102,400.00	1.25%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$88,800.00	1.08%	0	\$0.00	NA	0
FIRST PLACE BANK	3	\$303,300.00	3.7%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$86,000.00	1.05%	0	\$0.00	NA	0
MAX CREDIT UNION	1	\$109,520.00	1.33%	0	\$0.00	NA	0
MERCANTILE BANK	1	\$94,538.27	1.15%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$105,750.00	1.29%	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$104,000.00	1.27%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK	1	\$92,000.00	1.12%	0	\$0.00	NA	0

	AND TRUST								
	OLD FORT BANKING COMPANY	1	\$90,000.00	1.1%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$90,400.00	1.1%	0	\$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$107,100.00	1.31%	0	\$0.00	NA	0	
	SUMMIT CREDIT UNION	2	\$175,000.00	2.13%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$100,800.00	1.23%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	\$86,619.49	1.06%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$88,000.00	1.07%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$90,000.00	1.1%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$85,700.00	1.04%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$100,000.00	1.22%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	2	\$190,400.00	2.32%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	1	\$87,500.00	1.07%	0	\$0.00	NA	0	
	Unavailable	13	\$1,255,094.43	15.29%	0	\$0.00	NA	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>	
31412Q4G1	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$148,300.00	1.25%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$40,000.00	0.34%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	1	\$60,000.00	0.51%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	2	\$131,500.00	1.11%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$63,600.00	0.54%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$188,850.00	1.59%	0	\$0.00	NA	0	
	AMERICAN BANK	2	\$156,741.07	1.32%	0	\$0.00	NA	0	
	ANCHORBANK FSB	6	\$318,600.00	2.69%	0	\$0.00	NA	0	



	ASSOCIATED BANK, NA	7	\$471,800.00	3.98%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$65,000.00	0.55%	0	\$0.00	NA	0
	AUBURNBANK	1	\$84,800.00	0.72%	0	\$0.00	NA	0
	BANK MUTUAL	5	\$371,147.35	3.13%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$30,000.00	0.25%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$70,000.00	0.59%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$83,000.00	0.7%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$157,700.00	1.33%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$91,900.00	0.78%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$79,000.00	0.67%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$50,000.00	0.42%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$361,800.00	3.05%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$145,900.00	1.23%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$132,950.00	1.12%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$75,685.00	0.64%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$50,600.00	0.43%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	2	\$115,000.00	0.97%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$72,750.00	0.61%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$65,000.00	0.55%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$71,400.00	0.6%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$113,810.00	0.96%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$52,000.00	0.44%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$219,145.00	1.85%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$109,600.00	0.93%	0	\$0.00	NA	0

FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$60,000.00	0.51%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$80,000.00	0.68%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	4	\$250,188.13	2.11%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	4	\$257,700.00	2.18%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$60,000.00	0.51%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$156,600.00	1.32%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	4	\$207,500.00	1.75%	0	\$0.00	NA	0
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

	LES BOIS CREDIT UNION	1	\$80,804.00	0.68%	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
	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
	ORNL FEDERAL CREDIT UNION	1	\$42,500.00	0.36%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$63,000.00	0.53%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$70,000.00	0.59%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$72,350.00	0.61%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	3	\$198,846.28	1.68%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$58,125.00	0.49%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$80,000.00	0.68%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	5	\$349,750.00	2.95%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$240,000.00	2.03%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$109,400.00	0.92%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$45,000.00	0.38%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$40,000.00	0.34%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$62,000.00	0.52%	0	\$0.00	NA	0

	SUMMIT CREDIT UNION	1	\$77,600.00	0.66%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$131,000.00	1.11%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$58,000.00	0.49%	0	\$0.00	NA	0
	TIERONE BANK	2	\$147,100.00	1.24%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$72,400.00	0.61%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	4	\$277,626.05	2.34%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$80,800.00	0.68%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$56,048.69	0.47%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$60,000.00	0.51%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$74,000.00	0.62%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$60,000.00	0.51%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$80,000.00	0.68%	0	\$0.00	NA	0
	WESTCONSN CREDIT UNION	1	\$58,000.00	0.49%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$65,000.00	0.55%	0	\$0.00	NA	0
	Unavailable	24	\$1,575,857.61	13.3%	0	\$0.00	NA	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>
31412Q4H9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$292,608.89	6.98%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$717,000.00	17.09%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$106,500.00	2.54%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	9	\$1,221,809.09	29.13%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$84,085.88	2%	0	\$0.00	NA	0
		1	\$183,763.15	4.38%	0	\$0.00	NA	0

	PENTAGON FEDERAL CREDIT UNION								
	TEACHERS FEDERAL CREDIT UNION	7	\$1,200,643.04	28.63%	0	\$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	2	\$387,800.00	9.25%	0	\$0.00	NA	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>	
31412Q4J5	ANCHORBANK FSB	1	\$91,000.00	1.4%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	2	\$193,400.00	2.98%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	2	\$207,250.00	3.19%	0	\$0.00	NA	0	
	BANK OF THE WEST	8	\$769,500.00	11.84%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	4	\$388,100.00	5.97%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$196,800.00	3.03%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$92,000.00	1.42%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$105,180.00	1.62%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$90,000.00	1.39%	0	\$0.00	NA	0	
	DAKOTALAND FEDERAL CREDIT UNION	1	\$92,800.00	1.43%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$92,000.00	1.42%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$101,000.00	1.55%	0	\$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	\$92,150.00	1.42%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	\$97,600.00	1.5%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	9	\$914,840.64	14.08%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$95,300.00	1.47%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$100,000.00	1.54%	0	\$0.00	NA	0	

	FIRST PLACE BANK	1	\$100,000.00	1.54%	0	\$0.00	NA	0
	GROUP HEALTH CREDIT UNION	1	\$90,000.00	1.39%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$99,046.57	1.52%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$107,600.00	1.66%	0	\$0.00	NA	0
	MAGNA BANK	1	\$109,650.00	1.69%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	4	\$382,024.61	5.88%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$108,000.00	1.66%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	2	\$190,700.00	2.94%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$100,000.00	1.54%	0	\$0.00	NA	0
	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>
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
	COMMUNITY STATE BANK	1	\$123,208.74	2.91%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$122,500.00	2.89%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$123,200.00	2.91%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$116,000.00	2.74%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$235,250.00	5.56%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$112,500.00	2.66%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$115,550.00	2.73%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$115,000.00	2.72%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$119,832.25	2.83%	0	\$0.00	NA	0
	MAX CREDIT UNION	2	\$244,000.00	5.76%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$121,000.00	2.86%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$120,000.00	2.83%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$119,500.00	2.82%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$119,500.00	2.82%	0	\$0.00	NA	0

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		Unavailable	3	\$336,310.49	7.96%	0	\$0.00	NA	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>
31412Q4L0		AMERICA FIRST FEDERAL CREDIT UNION	3	\$390,050.00	5.29%	0	\$0.00	NA	0
		AMERICAN BANK, N.A.	1	\$142,000.00	1.93%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	3	\$410,900.00	5.57%	0	\$0.00	NA	0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$141,000.00	1.91%	0	\$0.00	NA	0
		BANK OF THE WEST	6	\$840,200.00	11.39%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	3	\$394,500.00	5.35%	0	\$0.00	NA	0
		BELLCO CREDIT UNION	3	\$415,750.00	5.64%	0	\$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$133,908.00	1.82%	0	\$0.00	NA	0
		COMMUNITY BANK OF THE OZARKS, INC.	1	\$147,000.00	1.99%	0	\$0.00	NA	0
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$144,000.00	1.95%	0	\$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$135,200.00	1.83%	0	\$0.00	NA	0
		EAGLE VALLEY BANK, N.A.	1	\$131,000.00	1.78%	0	\$0.00	NA	0
		ELEVATIONS CU	1	\$138,246.78	1.87%	0	\$0.00	NA	0
		FIRST COMMUNITY CREDIT UNION	1	\$128,250.00	1.74%	0	\$0.00	NA	0
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$145,000.00	1.97%	0	\$0.00	NA	0
		FIRST INTERSTATE BANK	1	\$145,600.00	1.97%	0	\$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	2	\$257,300.00	3.49%	0	\$0.00	NA	0
		GUARDIAN MORTGAGE COMPANY INC.	1	\$141,200.00	1.91%	0	\$0.00	NA	0
		IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$134,900.00	1.83%	0	\$0.00	NA	0



	MONTICELLO BANKING COMPANY	1	\$143,500.00	1.95%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$125,000.00	1.69%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$132,000.00	1.79%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$147,650.00	2%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$140,000.00	1.9%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$279,138.04	3.78%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$126,000.00	1.71%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$149,900.00	2.03%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$133,650.00	1.81%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$148,180.00	2.01%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$130,000.00	1.76%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$136,700.00	1.85%	0	\$0.00	NA	0
	Unavailable	8	\$1,068,450.12	14.49%	0	\$0.00	NA	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>
31412Q4M8	ALERUS FINANCIAL	1	\$80,500.00	2.1%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$54,500.00	1.42%	0	\$0.00	NA	0
	ANCHORBANK FSB	5	\$290,141.06	7.58%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$67,050.00	1.75%	0	\$0.00	NA	0
	BANK OF THE WEST	3	\$180,000.00	4.7%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$71,000.00	1.85%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$162,200.00	4.24%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$188,200.00	4.91%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$80,000.00	2.09%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$76,000.00	1.98%	0	\$0.00	NA	0
		1	\$36,000.00	0.94%	0	\$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION								
	DUBUQUE BANK AND TRUST COMPANY	1	\$84,698.00	2.21%	0	\$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	\$47,200.00	1.23%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$83,000.00	2.17%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	\$72,900.00	1.9%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	3	\$161,600.00	4.22%	0	\$0.00	NA	0	
	FIRST PLACE BANK	2	\$115,000.00	3%	0	\$0.00	NA	0	
	GUARDIAN CREDIT UNION	2	\$144,800.00	3.78%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	\$38,500.00	1.01%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	5	\$377,200.00	9.85%	0	\$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$74,400.00	1.94%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$78,520.80	2.05%	0	\$0.00	NA	0	
	MAX CREDIT UNION	1	\$80,000.00	2.09%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	\$55,000.00	1.44%	0	\$0.00	NA	0	
	MISSOURI CREDIT UNION	1	\$77,000.00	2.01%	0	\$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	1	\$57,000.00	1.49%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$76,000.00	1.98%	0	\$0.00	NA	0	
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$48,000.00	1.25%	0	\$0.00	NA	0	
	RIDDELL NATIONAL BANK	1	\$26,800.00	0.7%	0	\$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT	2	\$112,000.00	2.92%	0	\$0.00	NA	0	

	UNION								
	TOWN & COUNTRY BANK OF QUINCY	1	\$38,000.00	0.99%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$52,900.00	1.38%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$72,000.00	1.88%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	\$66,000.00	1.72%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$82,000.00	2.14%	0	\$0.00	NA	0	
	Unavailable	6	\$423,037.52	11.09%	0	\$0.00	NA	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>	
31412Q4N6	BANK OF THE WEST	5	\$506,470.00	17.09%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	1	\$85,500.00	2.88%	0	\$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	1	\$89,600.00	3.02%	0	\$0.00	NA	0	
	EVANS BANK, NATIONAL ASSOCIATION	1	\$99,700.00	3.36%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	\$101,000.00	3.41%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$100,500.00	3.39%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$98,000.00	3.31%	0	\$0.00	NA	0	
	FIRST PLACE BANK	2	\$189,800.00	6.4%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	1	\$84,519.45	2.85%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$74,007.29	2.5%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$91,200.00	3.08%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	2	\$185,000.00	6.24%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	\$106,000.00	3.58%	0	\$0.00	NA	0	
	OCEANFIRST BANK	1	\$102,545.95	3.46%	0	\$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	\$93,750.00	3.16%	0	\$0.00	NA	0	
	PMC BANCORP	1	\$92,000.00	3.1%	0	\$0.00	NA	0	

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	RABOBANK, N.A.	1	\$105,750.00	3.57%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / HUNTINGTON	1	\$96,030.00	3.24%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$95,000.00	3.21%	0	\$0.00	NA	0
	Unavailable	6	\$567,506.45	19.15%	0	\$0.00	NA	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>
31412Q4P1	AMERIFIRST FINANCIAL CORPORATION	1	\$126,000.00	3.3%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$121,800.00	3.19%	0	\$0.00	NA	0
	BANK OF THE WEST	7	\$932,200.00	24.45%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$122,500.00	3.21%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$145,000.00	3.8%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$118,400.00	3.1%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$136,000.00	3.57%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$246,000.00	6.45%	0	\$0.00	NA	0
	IDAHY CREDIT UNION	1	\$115,000.00	3.02%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$138,739.47	3.64%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$118,000.00	3.09%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$136,000.00	3.57%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$121,350.00	3.18%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$118,000.00	3.09%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$110,000.00	2.88%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$112,000.00	2.94%	0	\$0.00	NA	0
	Unavailable	7	\$896,298.58	23.52%	0	\$0.00	NA	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>
31412Q4Q9	ANCHORBANK FSB	3	\$208,300.00	6.65%	0	\$0.00	NA	0

	AURORA FINANCIAL GROUP INC.	2	\$167,000.00	5.33%	0	\$0.00	NA	0
	BANK OF THE WEST	12	\$720,937.00	23.02%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$59,932.77	1.91%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$63,600.00	2.03%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$60,000.00	1.92%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$75,000.00	2.39%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$77,700.00	2.48%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$33,750.00	1.08%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$84,000.00	2.68%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$70,800.00	2.26%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$63,750.00	2.04%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$82,500.00	2.63%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$146,626.46	4.68%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$84,000.00	2.68%	0	\$0.00	NA	0
	PMC BANCORP	1	\$84,000.00	2.68%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$50,000.00	1.6%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / HUNTINGTON	2	\$153,445.01	4.9%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$126,250.00	4.03%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$69,600.00	2.22%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$78,247.23	2.5%	0	\$0.00	NA	0
	Unavailable	8	\$572,671.56	18.29%	0	\$0.00	NA	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>
31412Q4R7	ANCHORBANK FSB	1	\$393,700.00	5.9%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$214,319.00	3.21%	0	\$0.00	NA	0
	BANK OF THE WEST	8	\$2,316,200.00	34.71%	0	\$0.00	NA	0

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	BOEING EMPLOYEES CREDIT UNION	2	\$330,750.00	4.96%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$176,250.00	2.64%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$153,200.00	2.3%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$577,000.00	8.65%	0	\$0.00	NA	0
	PMC BANCORP	1	\$179,250.00	2.69%	0	\$0.00	NA	0
	Unavailable	9	\$2,331,400.00	34.94%	0	\$0.00	NA	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>
31412Q4S5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$128,000.00	1.12%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$964,000.00	8.46%	0	\$0.00	NA	0
	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
		1	\$184,000.00	1.62%	0	\$0.00	NA	0

FARMERS BANK & TRUST, N.A.									
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		
ILLINOIS NATIONAL BANK	1	\$50,000.00	0.44%	0	\$0.00	NA	0		
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$85,500.00	0.75%	0	\$0.00	NA	0		
KINECTA FEDERAL CREDIT UNION	3	\$598,400.00	5.25%	0	\$0.00	NA	0		
LEA COUNTY STATE BANK	1	\$59,200.00	0.52%	0	\$0.00	NA	0		
MAX CREDIT UNION	1	\$80,000.00	0.7%	0	\$0.00	NA	0		
MIDWESTONE BANK	2	\$248,000.00	2.18%	0	\$0.00	NA	0		
OLD SECOND NATIONAL BANK	2	\$276,600.00	2.43%	0	\$0.00	NA	0		
ORRSTOWN BANK	1	\$115,000.00	1.01%	0	\$0.00	NA	0		
PACIFIC NW FEDERAL CREDIT UNION	1	\$124,800.00	1.1%	0	\$0.00	NA	0		
PATELCO CREDIT UNION	1	\$304,500.00	2.67%	0	\$0.00	NA	0		
PRIMEWEST MORTGAGE CORPORATION	1	\$152,000.00	1.33%	0	\$0.00	NA	0		
RABOBANK, N.A.	1	\$99,329.78	0.87%	0	\$0.00	NA	0		
ROXBORO SAVINGS BANK SSB	1	\$59,315.79	0.52%	0	\$0.00	NA	0		
SAFE CREDIT UNION	1	\$266,500.00	2.34%	0	\$0.00	NA	0		
SAVINGS BANK OF MAINE	1	\$52,000.00	0.46%	0	\$0.00	NA	0		

	SOMERSET TRUST COMPANY	2	\$202,900.00	1.78%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$91,000.00	0.8%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$131,600.00	1.16%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$370,000.00	3.25%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$122,850.00	1.08%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$156,000.00	1.37%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$219,200.00	1.92%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$54,000.00	0.47%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$152,000.00	1.33%	0	\$0.00	NA	0
	Unavailable	6	\$932,808.00	8.19%	0	\$0.00	NA	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>
31412Q4T3	ABACUS FEDERAL SAVINGS BANK	3	\$1,203,000.00	9.47%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$277,200.00	2.18%	0	\$0.00	NA	0
	ANCHORBANK FSB	4	\$759,100.00	5.98%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$137,100.00	1.08%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$317,000.00	2.5%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$800,800.00	6.31%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$594,600.00	4.68%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$328,000.00	2.58%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$334,300.00	2.63%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	\$1,124,600.00	8.86%	0	\$0.00	NA	0



CENTRAL PACIFIC HOME LOANS	1	\$280,000.00	2.2%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$161,500.00	1.27%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$190,300.00	1.5%	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$180,000.00	1.42%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$103,150.00	0.81%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$249,900.00	1.97%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$145,000.00	1.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$91,500.00	0.72%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$167,000.00	1.31%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$152,000.00	1.2%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$119,800.00	0.94%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$85,000.00	0.67%	0	\$0.00	NA	0
GROUP HEALTH CREDIT UNION	1	\$284,500.00	2.24%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$104,000.00	0.82%	0	\$0.00	NA	0
HARVARD SAVINGS BANK	1	\$152,000.00	1.2%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	1	\$271,000.00	2.13%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$159,600.00	1.26%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$98,000.00	0.77%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$192,000.00	1.51%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$210,000.00	1.65%	0	\$0.00	NA	0

	NEWTOWN SAVINGS BANK	1	\$225,000.00	1.77%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$270,000.00	2.13%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$165,000.00	1.3%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$250,000.00	1.97%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$199,506.36	1.57%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$229,000.00	1.8%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$193,500.00	1.52%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$106,997.78	0.84%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$136,000.00	1.07%	0	\$0.00	NA	0
	WESTCON SIN CREDIT UNION	1	\$155,000.00	1.22%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$316,000.00	2.49%	0	\$0.00	NA	0
	Unavailable	4	\$1,182,100.00	9.32%	0	\$0.00	NA	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>
31412Q4U0	ANCHORBANK FSB	3	\$263,637.73	6.57%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$730,345.00	18.19%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$312,243.00	7.78%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$131,709.00	3.28%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$135,000.00	3.36%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$265,020.00	6.6%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$367,847.00	9.16%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$74,000.00	1.84%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$182,600.00	4.55%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$200,548.54	4.99%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE	1	\$113,190.00	2.82%	0	\$0.00	NA	0

	SERVICES								
	METLIFE BANK, NA	1	\$299,131.48	7.45%	0	\$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$94,000.00	2.34%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$80,300.00	2%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$145,000.00	3.61%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	3	\$385,240.00	9.59%	0	\$0.00	NA	0	
	Unavailable	2	\$235,875.00	5.87%	0	\$0.00	NA	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>	
31412Q4V8	ANCHORBANK FSB	1	\$124,636.55	6.52%	0	\$0.00	NA	0	
	CIS FINANCIAL SERVICES, INC.	1	\$89,124.00	4.67%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$55,967.00	2.93%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	4	\$494,387.50	25.88%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$81,318.96	4.26%	0	\$0.00	NA	0	
	PNC BANK, N.A.	1	\$522,950.20	27.38%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$127,187.00	6.66%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$158,730.00	8.31%	0	\$0.00	NA	0	
	Unavailable	3	\$255,882.09	13.39%	0	\$0.00	NA	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>	
31412Q4W6	ABACUS FEDERAL SAVINGS BANK	1	\$150,000.00	1.51%	0	\$0.00	NA	0	
	ALLSOUTH FEDERAL CREDIT UNION	2	\$174,000.00	1.75%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	3	\$536,550.00	5.4%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$234,600.00	2.36%	0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$191,800.00	1.93%	0	\$0.00	NA	0	

	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$315,000.00	3.17%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$128,000.00	1.29%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$520,000.00	5.24%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$111,430.00	1.12%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$241,500.00	2.43%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$68,400.00	0.69%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$168,000.00	1.69%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$235,000.00	2.37%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$588,100.00	5.92%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$301,100.00	3.03%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$48,000.00	0.48%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$64,600.00	0.65%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	4	\$604,225.00	6.08%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	7	\$941,150.08	9.48%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$329,700.00	3.32%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$283,500.00	2.85%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$100,000.00	1.01%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$234,200.00	2.36%	0	\$0.00	NA	0
	ILLINI BANK	1	\$87,850.09	0.88%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	\$340,710.00	3.43%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$77,874.41	0.78%	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	1	\$112,200.00	1.13%	0	\$0.00	NA	0
		1	\$387,500.00	3.9%	0	\$0.00	NA	0

	NEWTOWN SAVINGS BANK								
	OLIN COMMUNITY CREDIT UNION	1	\$42,600.00	0.43%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	2	\$85,000.00	0.86%	0	\$0.00	NA	0	
	SAVINGS BANK OF MAINE	2	\$212,400.00	2.14%	0	\$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$111,000.00	1.12%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$146,600.00	1.48%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	3	\$147,118.00	1.48%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$65,000.00	0.65%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$20,000.00	0.2%	0	\$0.00	NA	0	
	THUNDER BANK	1	\$92,500.00	0.93%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	4	\$497,223.98	5.01%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	1	\$150,000.00	1.51%	0	\$0.00	NA	0	
	VERMONT FEDERAL CREDIT UNION	1	\$204,000.00	2.05%	0	\$0.00	NA	0	
	Unavailable	2	\$582,000.00	5.89%	0	\$0.00	NA	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>	
31412Q4X4	ABACUS FEDERAL SAVINGS BANK	6	\$2,002,000.00	2.5%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$268,000.00	0.33%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$393,275.00	0.49%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$417,000.00	0.52%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	3	\$741,050.00	0.93%	0	\$0.00	NA	0	
	ADVANTAGE BANK	2	\$269,850.00	0.34%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	1	\$174,000.00	0.22%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	5	\$967,950.00	1.21%	0	\$0.00	NA	0	

ALTRA FEDERAL CREDIT UNION	4	\$796,650.00	1%	0	\$0.00	NA	0
AMEGY MORTGAGE	1	\$257,000.00	0.32%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	5	\$797,900.00	1%	0	\$0.00	NA	0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$190,400.00	0.24%	0	\$0.00	NA	0
ANCHORBANK FSB	14	\$2,565,400.00	3.2%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	2	\$374,000.00	0.47%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	9	\$1,827,735.00	2.28%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	2	\$320,600.00	0.4%	0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$215,000.00	0.27%	0	\$0.00	NA	0
AVIDIA BANK	1	\$417,000.00	0.52%	0	\$0.00	NA	0
BANK FIRST NATIONAL	3	\$352,900.00	0.44%	0	\$0.00	NA	0
BANK MUTUAL	6	\$884,700.00	1.11%	0	\$0.00	NA	0
BANK OF QUINCY	1	\$128,425.00	0.16%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$300,000.00	0.37%	0	\$0.00	NA	0
BANK OF WHITTIER, NA	1	\$160,420.00	0.2%	0	\$0.00	NA	0
BAXTER CREDIT UNION	5	\$985,349.62	1.23%	0	\$0.00	NA	0
BELLCO CREDIT UNION	4	\$814,900.00	1.02%	0	\$0.00	NA	0
BENCHMARK BANK	2	\$423,177.00	0.53%	0	\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	1	\$130,000.00	0.16%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	2	\$405,000.00	0.51%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$293,900.00	0.37%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	11	\$1,740,150.00	2.17%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$200,000.00	0.25%	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$330,000.00	0.41%	0	\$0.00	NA	0
	1	\$250,000.00	0.31%	0	\$0.00	NA	0

	CENTRAL PACIFIC HOME LOANS								
	CENTRUE BANK	1	\$172,100.00	0.21%	0	\$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	1	\$165,000.00	0.21%	0	\$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	2	\$237,000.00	0.3%	0	\$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	\$115,000.00	0.14%	0	\$0.00	NA	0	
	CLINTON SAVINGS BANK	2	\$575,000.00	0.72%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC.	1	\$273,000.00	0.34%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$115,000.00	0.14%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	\$153,000.00	0.19%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$263,500.00	0.33%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	1	\$140,415.04	0.18%	0	\$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	2	\$384,000.00	0.48%	0	\$0.00	NA	0	
	CONNECTICUT RIVER BANK	1	\$115,000.00	0.14%	0	\$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	4	\$606,850.00	0.76%	0	\$0.00	NA	0	
	COTTAGE SAVINGS BANK	1	\$200,000.00	0.25%	0	\$0.00	NA	0	
	CUMANET, LLC	1	\$145,000.00	0.18%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$611,800.00	0.76%	0	\$0.00	NA	0	
	DFCU FINANCIAL	1	\$217,500.00	0.27%	0	\$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$184,000.00	0.23%	0	\$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$432,000.00	0.54%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$212,000.00	0.26%	0	\$0.00	NA	0	

DUPACO COMMUNITY CREDIT UNION	3	\$391,000.00	0.49%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$147,500.00	0.18%	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$140,800.00	0.18%	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	4	\$785,500.00	0.98%	0	\$0.00	NA	0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$188,800.00	0.24%	0	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	6	\$1,613,800.00	2.02%	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	1	\$417,000.00	0.52%	0	\$0.00	NA	0
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	1	\$207,895.00	0.26%	0	\$0.00	NA	0



	BANK OF CARMI								
	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	
	HOME FINANCING CENTER INC.	1	\$181,600.00	0.23%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	\$162,200.00	0.2%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$435,200.00	0.54%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	5	\$1,322,000.00	1.65%	0	\$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	2	\$514,796.06	0.64%	0	\$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	1	\$350,000.00	0.44%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$694,585.86	0.87%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	\$495,000.00	0.62%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$197,700.00	0.25%	0	\$0.00	NA	0	
	MAX CREDIT UNION	1	\$132,000.00	0.16%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	3	\$525,400.00	0.66%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$190,000.00	0.24%	0	\$0.00	NA	0	
	METUCHEN SAVINGS BANK	1	\$244,350.00	0.31%	0	\$0.00	NA	0	
		1	\$199,000.00	0.25%	0	\$0.00	NA	0	

	MIDWEST COMMUNITY BANK								
	MIDWEST LOAN SERVICES INC.	1	\$134,600.00	0.17%	0	\$0.00	NA	0	
	MIDWESTONE BANK	1	\$212,000.00	0.26%	0	\$0.00	NA	0	
	MISSOURI CREDIT UNION	1	\$123,000.00	0.15%	0	\$0.00	NA	0	
	MORTGAGE MARKETS, LLC	3	\$506,600.00	0.63%	0	\$0.00	NA	0	
	NATIONAL BANK OF MIDDLEBURY	1	\$344,000.00	0.43%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	2	\$680,000.00	0.85%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	\$324,000.00	0.4%	0	\$0.00	NA	0	
	NUVISION FEDERAL CREDIT UNION	1	\$576,600.00	0.72%	0	\$0.00	NA	0	
	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
	SUPERIOR FEDERAL CREDIT UNION	1	\$182,000.00	0.23%	0	\$0.00	NA	0
	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

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<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>
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	
	GREYLOCK FEDERAL CREDIT UNION	2	\$525,000.00	15.3%	0	\$0.00	NA	0	
	HANSCOM FEDERAL CREDIT UNION	2	\$389,159.63	11.34%	0	\$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$127,000.00	3.7%	0	\$0.00	NA	0	
	LIBERTY BANK FOR SAVINGS	1	\$131,000.00	3.82%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$212,000.00	6.18%	0	\$0.00	NA	0	
	NATIONAL BANK OF MIDDLEBURY	1	\$240,000.00	6.99%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$140,000.00	4.08%	0	\$0.00	NA	0	
	Unavailable	1	\$130,000.00	3.8%	0	\$0.00	NA	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>	
31412Q4Z9	BAY FEDERAL CREDIT UNION	1	\$622,000.00	3.11%	0	\$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$716,000.00	3.58%	0	\$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	1	\$614,000.00	3.07%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	4	\$2,572,250.00	12.88%	0	\$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$725,000.00	3.63%	0	\$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	\$729,750.00	3.65%	0	\$0.00	NA	0	

	PROVIDENT CREDIT UNION	2	\$1,153,600.00	5.78%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$720,000.00	3.6%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$726,000.00	3.63%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$1,200,395.51	6.01%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$622,400.00	3.12%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$693,750.00	3.47%	0	\$0.00	NA	0
	Unavailable	14	\$8,879,780.85	44.47%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$19,974,926.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412Q5A3	ABBEVILLE BUILDING AND LOAN, SSB	2	\$275,500.00	0.15%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$156,250.00	0.09%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$402,400.00	0.22%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,295,797.10	0.71%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	6	\$654,450.00	0.36%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$222,000.00	0.12%	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$269,500.00	0.15%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$149,150.00	0.08%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$206,000.00	0.11%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$165,600.00	0.09%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$101,707.99	0.06%	0	\$0.00	NA	0
	AMEGY MORTGAGE	12	\$1,885,300.00	1.03%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$2,132,783.78	1.16%	0	\$0.00	NA	0
		1	\$121,000.00	0.07%	0	\$0.00	NA	0

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

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

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



FIRST HAWAIIAN BANK	16	\$4,365,800.00	2.38%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$375,500.00	0.21%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$119,000.00	0.06%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$254,400.00	0.14%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,667,161.62	0.91%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	2	\$530,400.00	0.29%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$177,600.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	5	\$744,646.00	0.41%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$95,000.00	0.05%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$295,000.00	0.16%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$281,479.81	0.15%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	8	\$2,360,849.12	1.29%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$362,403.95	0.2%	1	\$235,382.44	NA	1
FULTON BANK	7	\$1,358,690.10	0.74%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$268,000.00	0.15%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$111,600.00	0.06%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	1	\$230,000.00	0.13%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	2	\$481,650.00	0.26%	0	\$0.00	NA	0
GROUP HEALTH CREDIT UNION	4	\$1,369,720.47	0.75%	0	\$0.00	NA	0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$117,050.00	0.06%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$183,500.00	0.1%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	5	\$1,087,500.00	0.59%	0	\$0.00	NA	0
	2	\$500,000.00	0.27%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY								
	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	
	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 FIREMENS CREDIT UNION	2	\$338,000.00	0.18%	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	
	MAGNA BANK	1	\$236,902.00	0.13%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$116,000.00	0.06%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,181,680.05	0.65%	0	\$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,092,723.92	0.6%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	2	\$358,000.00	0.2%	0	\$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$303,200.00	0.17%	0	\$0.00	NA	0	
	METLIFE BANK, NA	1	\$169,331.40	0.09%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$207,000.00	0.11%	0	\$0.00	NA	0	
	MIDWEST FINANCIAL CREDIT UNION	1	\$269,650.00	0.15%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	2	\$332,400.00	0.18%	0	\$0.00	NA	0	
	MISSOURI CREDIT UNION	2	\$223,300.00	0.12%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	1	\$162,000.00	0.09%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$329,800.00	0.18%	0	\$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	\$148,700.00	0.08%	0	\$0.00	NA	0	
	NAPUS FEDERAL CREDIT UNION	4	\$773,782.90	0.42%	0	\$0.00	NA	0	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$400,000.00	0.22%	0	\$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$96,000.00	0.05%	0	\$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	8	\$1,430,625.21	0.78%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	4	\$1,222,000.00	0.67%	0	\$0.00	NA	0	

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

	RBC BANK (USA)	3	\$936,954.25	0.51%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$449,000.00	0.25%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$245,000.00	0.13%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$238,000.00	0.13%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$286,400.00	0.16%	0	\$0.00	NA	0
	S&T BANK	2	\$259,000.00	0.14%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$185,000.00	0.1%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	5	\$785,306.41	0.43%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$299,613.83	0.16%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$296,000.00	0.16%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$606,000.00	0.33%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$140,000.00	0.08%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$249,678.19	0.14%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$134,700.00	0.07%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$183,314.99	0.1%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	4	\$1,013,170.91	0.55%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$239,366.71	0.13%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$220,000.00	0.12%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$165,000.00	0.09%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$415,000.00	0.23%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$165,000.00	0.09%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$261,600.00	0.14%	0	\$0.00	NA	0

	STERLING SAVINGS BANK	3	\$434,600.00	0.24%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$301,323.27	0.16%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	3	\$812,300.00	0.44%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$357,329.70	0.2%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$153,800.00	0.08%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$106,500.00	0.06%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$199,000.00	0.11%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$220,500.00	0.12%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$335,000.00	0.18%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	4	\$895,200.00	0.49%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$244,155.00	0.13%	0	\$0.00	NA	0
	UMPQUA BANK	6	\$1,430,192.63	0.78%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$163,825.34	0.09%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	6	\$683,573.71	0.37%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	4	\$930,000.00	0.51%	0	\$0.00	NA	0
	UNITY BANK	1	\$199,000.00	0.11%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$287,000.00	0.16%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	2	\$623,095.00	0.34%	0	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$375,000.00	0.2%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$144,000.00	0.08%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$114,000.00	0.06%	0	\$0.00	NA	0
		19	\$2,891,752.19	1.58%	0	\$0.00	NA	0

	VYSTAR CREDIT UNION								
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$830,467.09	0.45%	0	\$0.00	NA	0	
	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	
	WESTCON SIN 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>1</b>	<b>\$235,382.44</b>		<b>1</b>	<b>\$</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.	2	\$684,400.00	3.99%	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	43	\$10,753,777.89	62.77%	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>	
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	
		2	\$683,000.00	0.14%	0	\$0.00	NA	0	

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



TERRELL								
AMERICAN SAVINGS BANK, F.S.B.	11	\$3,755,400.00	0.75%	0	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	2	\$760,500.00	0.15%	0	\$0.00	NA	0	
ANCHORBANK FSB	29	\$6,699,107.52	1.33%	0	\$0.00	NA	0	
ANDREWS FEDERAL CREDIT UNION	2	\$619,504.55	0.12%	0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	1	\$184,000.00	0.04%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	83	\$19,970,107.49	3.98%	0	\$0.00	NA	0	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$208,000.00	0.04%	0	\$0.00	NA	0	
ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$751,000.00	0.15%	0	\$0.00	NA	0	
AUBURNBANK	2	\$560,250.00	0.11%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	14	\$3,373,352.00	0.67%	0	\$0.00	NA	0	
BANK FIRST NATIONAL	3	\$699,100.00	0.14%	0	\$0.00	NA	0	
BANK MUTUAL	9	\$2,240,664.97	0.45%	0	\$0.00	NA	0	
BANK OF HAWAII	11	\$3,722,920.00	0.74%	0	\$0.00	NA	0	
BANK OF STANLY	5	\$1,475,800.00	0.29%	0	\$0.00	NA	0	
BANK OF THE CASCADES	3	\$805,956.00	0.16%	0	\$0.00	NA	0	
BANK OF THE WEST	76	\$20,954,063.32	4.17%	0	\$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	
BANKNEWPORT	2	\$685,000.00	0.14%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	27	\$7,916,062.18	1.58%	0	\$0.00	NA	0	
BELLCO CREDIT UNION	14	\$3,170,969.55	0.63%	0	\$0.00	NA	0	
BENCHMARK BANK	2	\$676,000.00	0.13%	0	\$0.00	NA	0	
BERKSHIRE COUNTY SAVINGS BANK	3	\$843,748.37	0.17%	0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	1	\$217,500.00	0.04%	0	\$0.00	NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	4	\$805,000.00	0.16%	0	\$0.00	NA	0	
BLACKHAWK STATE BANK	2	\$396,050.00	0.08%	0	\$0.00	NA	0	

	BOEING EMPLOYEES CREDIT UNION	50	\$14,548,750.00	2.9%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$172,581.15	0.03%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$752,900.00	0.15%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$167,000.00	0.03%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	2	\$665,000.00	0.13%	0	\$0.00	NA	0
	CARROLLTON BANK	4	\$1,222,500.00	0.24%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$248,000.00	0.05%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$173,000.00	0.03%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$204,685.82	0.04%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	3	\$801,740.00	0.16%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$1,135,400.00	0.23%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$392,800.00	0.08%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	4	\$1,726,500.00	0.34%	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$634,400.00	0.13%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$228,000.00	0.05%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	3	\$991,000.00	0.2%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	2	\$386,550.00	0.08%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$424,700.00	0.08%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$176,538.15	0.04%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	9	\$1,993,431.28	0.4%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$194,000.00	0.04%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$155,000.00	0.03%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE	20	\$4,167,053.00	0.83%	0	\$0.00	NA	0

	MORTGAGE								
	CITIZENSFIRST CREDIT UNION	2	\$368,640.00	0.07%	0	\$0.00	NA	0	
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$213,000.00	0.04%	0	\$0.00	NA	0	
	CLINTON SAVINGS BANK	4	\$941,000.00	0.19%	0	\$0.00	NA	0	
	CMG MORTGAGE, INC	2	\$687,000.00	0.14%	0	\$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	7	\$1,627,408.00	0.32%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC.	16	\$5,157,110.00	1.03%	0	\$0.00	NA	0	
	COLLINSVILLE SAVINGS SOCIETY	1	\$193,503.78	0.04%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$300,000.00	0.06%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	5	\$1,070,250.00	0.21%	0	\$0.00	NA	0	
	COMMUNITY SECURITY BANK	2	\$576,550.00	0.11%	0	\$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	5	\$1,211,099.00	0.24%	0	\$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	5	\$983,969.82	0.2%	0	\$0.00	NA	0	
	CORNERSTONE MORTGAGE COMPANY	1	\$362,600.00	0.07%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$285,600.00	0.06%	0	\$0.00	NA	0	
	COVANTAGE CREDIT UNION	1	\$154,000.00	0.03%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$225,810.00	0.04%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$442,200.00	0.09%	0	\$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	1	\$209,000.00	0.04%	0	\$0.00	NA	0	
	CUMANET, LLC	4	\$1,170,200.00	0.23%	0	\$0.00	NA	0	
	CUSO MORTGAGE, INC.	3	\$1,033,000.00	0.21%	0	\$0.00	NA	0	
	DANVERSBANK	1	\$318,000.00	0.06%	0	\$0.00	NA	0	
	DEAN COOPERATIVE BANK	2	\$453,700.00	0.09%	0	\$0.00	NA	0	
	DENALI STATE BANK	1	\$256,000.00	0.05%	0	\$0.00	NA	0	

	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,436,500.00	0.29%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$234,000.00	0.05%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$159,550.00	0.03%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	23	\$6,032,095.78	1.2%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	\$750,200.00	0.15%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	3	\$704,650.00	0.14%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	8	\$1,883,170.00	0.37%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$165,000.00	0.03%	0	\$0.00	NA	0
	ELEVATIONS CU	9	\$2,624,090.95	0.52%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	4	\$922,200.00	0.18%	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$338,400.00	0.07%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$278,250.00	0.06%	0	\$0.00	NA	0
	EVERBANK	2	\$345,114.38	0.07%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$181,900.00	0.04%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	\$443,500.00	0.09%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$395,000.00	0.08%	0	\$0.00	NA	0
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$229,458.79	0.05%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	10	\$2,949,100.00	0.59%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	4	\$1,104,053.15	0.22%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	4	\$902,900.00	0.18%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$369,600.00	0.07%	0	\$0.00	NA	0
		6	\$1,870,000.00	0.37%	0	\$0.00	NA	0

	FINANCIAL PARTNERS CREDIT UNION								
	FIRST AMERICAN CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,279,550.00	0.25%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$585,000.00	0.12%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	2	\$717,500.00	0.14%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$4,741,318.96	0.94%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	2	\$617,450.00	0.12%	0	\$0.00	NA	0	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$334,376.25	0.07%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	5	\$1,189,101.74	0.24%	0	\$0.00	NA	0	
	FIRST COUNTY BANK	3	\$712,500.00	0.14%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF LOUISIANA	1	\$172,400.00	0.03%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$254,800.00	0.05%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	1	\$350,000.00	0.07%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,724,800.00	0.34%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$380,000.00	0.08%	0	\$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	\$188,000.00	0.04%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	7	\$2,486,500.00	0.49%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	3	\$658,400.00	0.13%	0	\$0.00	NA	0	
	FIRST INTERSTATE	21	\$5,142,935.00	1.02%	0	\$0.00	NA	0	

BANK									
FIRST MERIT MORTGAGE CORPORATION	7	\$1,806,900.00	0.36%	0	\$0.00	NA	0		
FIRST MORTGAGE COMPANY, L.L.C.	14	\$3,384,050.00	0.67%	0	\$0.00	NA	0		
FIRST MORTGAGE CORPORATION	2	\$438,355.00	0.09%	0	\$0.00	NA	0		
FIRST NATIONAL BANK ALASKA	8	\$2,407,000.00	0.48%	0	\$0.00	NA	0		
FIRST NATIONAL BANK OF GILLETTE	3	\$1,030,400.00	0.21%	0	\$0.00	NA	0		
FIRST NATIONAL BANK OF PLATTEVILLE	2	\$388,700.00	0.08%	0	\$0.00	NA	0		
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$150,000.00	0.03%	0	\$0.00	NA	0		
FIRST NATIONAL BANK OF WATERLOO	1	\$317,950.00	0.06%	0	\$0.00	NA	0		
FIRST PEOPLES COMMUNITY FCU	1	\$232,000.00	0.05%	0	\$0.00	NA	0		
FIRST PLACE BANK	47	\$13,779,575.15	2.74%	0	\$0.00	NA	0		
FIRST STATE BANK OF ILLINOIS	1	\$186,931.00	0.04%	0	\$0.00	NA	0		
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$416,498.95	0.08%	0	\$0.00	NA	0		
FIRST TECHNOLOGY CREDIT UNION	12	\$3,548,017.04	0.71%	0	\$0.00	NA	0		
FLORIDA CREDIT UNION	1	\$170,000.00	0.03%	0	\$0.00	NA	0		
FORUM CREDIT UNION	1	\$240,703.66	0.05%	0	\$0.00	NA	0		
FULTON BANK	17	\$5,055,148.27	1.01%	0	\$0.00	NA	0		
GATEWAY MORTGAGE CORPORATION	6	\$1,231,900.00	0.25%	0	\$0.00	NA	0		
GEORGIA'S OWN CREDIT UNION	1	\$306,000.00	0.06%	0	\$0.00	NA	0		
GILPIN FINANCIAL SERVICES, INC	6	\$1,437,900.00	0.29%	0	\$0.00	NA	0		
GOLDEN BELT BANK, FSA	1	\$204,000.00	0.04%	0	\$0.00	NA	0		
GREAT LAKES CREDIT UNION	3	\$824,450.00	0.16%	0	\$0.00	NA	0		
GREAT MIDWEST BANK SSB	3	\$581,700.00	0.12%	0	\$0.00	NA	0		

	GREATER NEVADA MORTGAGE SERVICES	8	\$2,353,750.00	0.47%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$477,000.00	0.09%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	4	\$862,500.00	0.17%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	23	\$5,845,521.60	1.16%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$690,400.00	0.14%	0	\$0.00	NA	0
	HANCOCK BANK	3	\$654,000.00	0.13%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	2	\$390,012.03	0.08%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	5	\$864,320.00	0.17%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	2	\$500,000.00	0.1%	0	\$0.00	NA	0
	HEARTLAND BANK	9	\$2,349,531.94	0.47%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	3	\$581,050.00	0.12%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$179,910.00	0.04%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$232,000.00	0.05%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$497,700.00	0.1%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	4	\$1,144,215.36	0.23%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	4	\$879,500.00	0.18%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	9	\$2,055,905.30	0.41%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$149,823.90	0.03%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$220,000.00	0.04%	0	\$0.00	NA	0
	ILLINI BANK	2	\$392,392.27	0.08%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$602,150.00	0.12%	0	\$0.00	NA	0
	INSIGHT FINANCIAL CREDIT UNION	1	\$159,407.41	0.03%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$229,000.00	0.05%	0	\$0.00	NA	0

INVESTORS SAVINGS BANK	14	\$4,148,875.00	0.83%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$153,250.00	0.03%	0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	2	\$428,200.00	0.09%	0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$292,000.00	0.06%	0	\$0.00	NA	0
JUST MORTGAGE, INC.	1	\$166,800.00	0.03%	0	\$0.00	NA	0
JUSTICE FEDERAL CREDIT UNION	1	\$225,022.23	0.04%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$511,700.00	0.1%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	3	\$1,002,800.00	0.2%	0	\$0.00	NA	0
LAKE AREA BANK	1	\$284,000.00	0.06%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	10	\$2,401,800.00	0.48%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$224,800.00	0.04%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	5	\$981,600.00	0.2%	0	\$0.00	NA	0
LAKELAND BANK	1	\$285,000.00	0.06%	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$447,000.00	0.09%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	11	\$2,227,584.86	0.44%	0	\$0.00	NA	0
LEADER BANK, N.A.	2	\$624,000.00	0.12%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	1	\$339,000.00	0.07%	0	\$0.00	NA	0
LEGACY BANKS	2	\$488,000.00	0.1%	0	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	1	\$179,000.00	0.04%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	3	\$746,323.24	0.15%	0	\$0.00	NA	0
LIFESTORE BANK	1	\$398,000.00	0.08%	0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	17	\$4,561,859.44	0.91%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	14	\$3,705,484.15	0.74%	0	\$0.00	NA	0
LOS ANGELES FIREMENS CREDIT UNION	2	\$729,000.00	0.15%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$275,500.00	0.05%	0	\$0.00	NA	0



	MACON BANK, INC.	2	\$511,000.00	0.1%	0	\$0.00	NA	0
	MAGNA BANK	5	\$1,543,200.00	0.31%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	2	\$578,000.00	0.12%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	5	\$1,139,847.64	0.23%	0	\$0.00	NA	0
	MARQUETTE BANK	3	\$968,900.00	0.19%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	2	\$448,100.00	0.09%	0	\$0.00	NA	0
	MAX CREDIT UNION	4	\$746,500.00	0.15%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$249,000.00	0.05%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	6	\$1,562,750.00	0.31%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$176,000.00	0.04%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,076,100.00	0.21%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	5	\$1,439,100.00	0.29%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	5	\$1,804,159.86	0.36%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$682,600.00	0.14%	0	\$0.00	NA	0
	METLIFE BANK, NA	3	\$811,209.85	0.16%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	2	\$549,800.00	0.11%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	4	\$1,045,000.00	0.21%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$204,250.00	0.04%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$208,000.00	0.04%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$282,000.00	0.06%	0	\$0.00	NA	0
		1	\$417,000.00	0.08%	0	\$0.00	NA	0

	MORTGAGE MANAGEMENT CONSULTANTS INC								
	NATIONAL EXCHANGE BANK AND TRUST	1	\$175,000.00	0.03%	0	\$0.00	NA	0	
	NCB, FSB	2	\$402,000.00	0.08%	0	\$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$551,700.00	0.11%	0	\$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	1	\$253,080.74	0.05%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	3	\$730,000.00	0.15%	0	\$0.00	NA	0	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$299,000.00	0.06%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,751,355.63	0.35%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	6	\$1,467,125.76	0.29%	0	\$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	\$378,100.00	0.08%	0	\$0.00	NA	0	
	NRL FEDERAL CREDIT UNION	1	\$175,000.00	0.03%	0	\$0.00	NA	0	
	NUMARK CREDIT UNION	1	\$231,200.00	0.05%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	1	\$219,729.49	0.04%	0	\$0.00	NA	0	
	NUVISION FEDERAL CREDIT UNION	3	\$744,500.00	0.15%	0	\$0.00	NA	0	
	OAK BANK	1	\$310,400.00	0.06%	0	\$0.00	NA	0	
	OAK TRUST AND SAVINGS BANK	2	\$449,400.00	0.09%	0	\$0.00	NA	0	
	OCEANFIRST BANK	4	\$1,355,300.00	0.27%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	\$337,500.00	0.07%	0	\$0.00	NA	0	
	OLD SECOND NATIONAL BANK	13	\$2,976,600.00	0.59%	0	\$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	2	\$397,400.00	0.08%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	4	\$1,219,600.00	0.24%	0	\$0.00	NA	0	

PACIFIC COMMUNITY CREDIT UNION	2	\$624,000.00	0.12%	0	\$0.00	NA	0
PANHANDLE STATE BANK	2	\$427,910.57	0.09%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	5	\$1,303,000.00	0.26%	0	\$0.00	NA	0
PATELCO CREDIT UNION	10	\$2,631,058.61	0.52%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	31	\$7,891,509.70	1.57%	0	\$0.00	NA	0
PEOPLES BANK	3	\$660,816.16	0.13%	0	\$0.00	NA	0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$200,000.00	0.04%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$163,000.00	0.03%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$250,000.00	0.05%	0	\$0.00	NA	0
PMC BANCORP	2	\$612,000.00	0.12%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$947,100.00	0.19%	0	\$0.00	NA	0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$230,000.00	0.05%	0	\$0.00	NA	0
POLISH NATIONAL CREDIT UNION	2	\$396,750.00	0.08%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	7	\$1,479,720.00	0.29%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$673,950.00	0.13%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$206,000.00	0.04%	0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	4	\$1,070,750.00	0.21%	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$320,874.00	0.06%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	4	\$1,306,800.00	0.26%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	9	\$4,049,000.00	0.81%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT	5	\$1,032,815.20	0.21%	0	\$0.00	NA	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 FEDERAL 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
	RPM MORTGAGE, INC.	2	\$750,000.00	0.15%	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
		1	\$625,500.00	0.12%	0	\$0.00	NA	0

	SCOTIABANK OF PUERTO RICO								
	SHARONVIEW FEDERAL CREDIT UNION	2	\$448,520.00	0.09%	0	\$0.00	NA	0	
	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 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	

	STERLING SAVINGS BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$905,100.00	0.18%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$787,000.00	0.16%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	2	\$582,040.51	0.12%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$192,800.00	0.04%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	15	\$3,468,520.00	0.69%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$227,700.00	0.05%	0	\$0.00	NA	0
	SUTTON BANK	1	\$155,500.00	0.03%	0	\$0.00	NA	0
	TEXAS BANK	1	\$177,600.00	0.04%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	9	\$3,007,016.52	0.6%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$757,600.00	0.15%	0	\$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$214,000.00	0.04%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	2	\$371,400.00	0.07%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$247,000.00	0.05%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	2	\$301,100.00	0.06%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$174,648.00	0.03%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$627,000.00	0.12%	0	\$0.00	NA	0
	THE PARK BANK	4	\$1,129,758.00	0.22%	0	\$0.00	NA	0

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

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



		YOLO FEDERAL CREDIT UNION								
		Unavailable	269	\$71,586,500.17	14.19%	0	\$0.00	NA	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>	
31412Q5D7		ABACUS FEDERAL SAVINGS BANK	7	\$3,040,000.00	29.05%	0	\$0.00	NA	0	
		BETHPAGE FEDERAL CREDIT UNION	1	\$729,750.00	6.97%	0	\$0.00	NA	0	
		FIRST AMERICAN INTERNATIONAL BANK	4	\$1,750,000.00	16.72%	0	\$0.00	NA	0	
		FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$429,500.00	4.1%	0	\$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	14	\$3,554,015.79	33.96%	0	\$0.00	NA	0	
		ISLAND FEDERAL CREDIT UNION	1	\$412,000.00	3.94%	0	\$0.00	NA	0	
		MID-ISLAND MORTGAGE CORP.	1	\$182,505.00	1.74%	0	\$0.00	NA	0	
		TEACHERS FEDERAL CREDIT UNION	1	\$368,000.00	3.52%	0	\$0.00	NA	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>	
31412Q5E5		AMERICAHOMEKEY, INC	1	\$216,350.00	0.1%	0	\$0.00	NA	0	
		ARVEST MORTGAGE COMPANY	45	\$10,540,156.00	4.76%	0	\$0.00	NA	0	
		BOTTOMLINE MORTGAGE, INC.	18	\$5,191,526.75	2.35%	0	\$0.00	NA	0	
		CASTLE MORTGAGE CORPORATION	2	\$604,800.00	0.27%	0	\$0.00	NA	0	
		CENTRAL STATE BANK	1	\$400,000.00	0.18%	0	\$0.00	NA	0	
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$224,735.84	0.1%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	4	\$1,544,944.93	0.7%	0	\$0.00	NA	0	
		COLUMBIA CREDIT UNION	1	\$220,400.00	0.1%	0	\$0.00	NA	0	
		EMBRACE HOME LOANS, INC.	7	\$1,840,857.03	0.83%	0	\$0.00	NA	0	
			82	\$18,867,327.42	8.53%	0	\$0.00	NA	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	565	\$157,702,797.11	71.27%	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>	
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
	BANK OF LENOX	1	\$175,000.00	0.13%	0	\$0.00	NA	0
	BANK OF THE WEST	31	\$8,803,896.25	6.59%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$267,600.00	0.2%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$215,000.00	0.16%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$550,000.00	0.41%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$400,000.00	0.3%	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$329,000.00	0.25%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$490,000.00	0.37%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$220,800.00	0.17%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$292,500.00	0.22%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$887,043.61	0.66%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$576,000.00	0.43%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$414,534.97	0.31%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$366,575.00	0.27%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$261,000.00	0.2%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$224,482.71	0.17%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$340,000.00	0.25%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$218,100.00	0.16%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$175,000.00	0.13%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$288,500.00	0.22%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$312,750.00	0.23%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	3	\$1,092,200.00	0.82%	0	\$0.00	NA	0
		4	\$964,558.86	0.72%	0	\$0.00	NA	0

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

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

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

	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 MORTGAGE COMPANY, LLC	1	\$201,950.00	0.15%	0	\$0.00	NA	0
		4	\$1,253,000.00	0.94%	0	\$0.00	NA	0



	VALLEY NATIONAL BANK								
	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%	1	\$199,069.82	NA	0	
<b>Total</b>		<b>469</b>	<b>\$133,507,549.21</b>	<b>100%</b>	<b>1</b>	<b>\$199,069.82</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, N.A.	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 NEIGHBORHOOD BANK	1	\$170,000.00	1.51%	0	\$0.00	NA	0	
		1	\$318,750.00	2.82%	0	\$0.00	NA	0	

	REAL ESTATE MORTGAGE NETWORK INC.								
	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>	
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	
	AMERICAN BANK CENTER	1	\$100,000.00	0.11%	0	\$0.00	NA	0	

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
BLACKHAWK STATE BANK	6	\$549,800.00	0.62%	0	\$0.00	NA	0
	1	\$86,500.00	0.1%	0	\$0.00	NA	0

	BOULDER VALLEY CREDIT UNION								
	BROKAW CREDIT UNION	1	\$93,067.79	0.1%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.11%	0	\$0.00	NA	0	
	BUSEY BANK	1	\$108,500.00	0.12%	0	\$0.00	NA	0	
	CARROLLTON BANK	2	\$200,780.00	0.23%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	2	\$185,000.00	0.21%	0	\$0.00	NA	0	
	CENTRAL BANK ILLINOIS	1	\$100,000.00	0.11%	0	\$0.00	NA	0	
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	5	\$476,829.46	0.54%	0	\$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$95,000.00	0.11%	0	\$0.00	NA	0	
	CENTRAL SAVINGS BANK	1	\$94,728.10	0.11%	0	\$0.00	NA	0	
	CENTRUE BANK	1	\$105,000.00	0.12%	0	\$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	1	\$105,500.00	0.12%	0	\$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	3	\$296,000.00	0.33%	0	\$0.00	NA	0	
	CITIZENS EQUITY FIRST CREDIT UNION	42	\$4,110,269.93	4.62%	0	\$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	2	\$190,800.00	0.21%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	2	\$187,500.00	0.21%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$86,016.68	0.1%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$475,500.00	0.53%	0	\$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	\$86,155.63	0.1%	0	\$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	5	\$484,000.00	0.54%	0	\$0.00	NA	0	
	COLLINSVILLE SAVINGS SOCIETY	1	\$98,000.00	0.11%	0	\$0.00	NA	0	
		2	\$187,200.00	0.21%	0	\$0.00	NA	0	

	COMMERCIAL BANK OF TEXAS, N.A.								
	COMMUNITY BANK, N.A.	5	\$465,642.00	0.52%	0	\$0.00	NA	0	
	COMMUNITY CENTRAL BANK	1	\$86,400.00	0.1%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$180,000.00	0.2%	0	\$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$99,000.00	0.11%	0	\$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	1	\$96,750.00	0.11%	0	\$0.00	NA	0	
	CONNECTICUT RIVER BANK	1	\$102,400.00	0.12%	0	\$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$184,100.00	0.21%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$90,000.00	0.1%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$193,400.00	0.22%	0	\$0.00	NA	0	
	CREDIT UNION WEST	1	\$103,300.00	0.12%	0	\$0.00	NA	0	
	CUSO MORTGAGE, INC.	1	\$100,000.00	0.11%	0	\$0.00	NA	0	
	DEAN COOPERATIVE BANK	2	\$197,500.00	0.22%	0	\$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	1	\$88,327.78	0.1%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$865,613.03	0.97%	0	\$0.00	NA	0	
	DFCU FINANCIAL	3	\$282,600.00	0.32%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	2	\$194,500.00	0.22%	0	\$0.00	NA	0	
	DORAL BANK	4	\$390,600.00	0.44%	0	\$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$91,340.00	0.1%	0	\$0.00	NA	0	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$90,000.00	0.1%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	9	\$874,801.74	0.98%	0	\$0.00	NA	0	
		3	\$301,100.00	0.34%	0	\$0.00	NA	0	

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

	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	1	\$109,000.00	0.12%	0	\$0.00	NA	0	

	UNION								
	GREAT LAKES CREDIT UNION	2	\$208,000.00	0.23%	0	\$0.00	NA	0	
	GREAT MIDWEST BANK SSB	4	\$393,249.43	0.44%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	2	\$197,500.00	0.22%	0	\$0.00	NA	0	
	GROUP HEALTH CREDIT UNION	1	\$95,895.58	0.11%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	10	\$967,900.00	1.09%	0	\$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	\$104,000.00	0.12%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	9	\$872,094.24	0.98%	0	\$0.00	NA	0	
	HAMPDEN BANK	2	\$183,000.00	0.21%	0	\$0.00	NA	0	
	HANNIBAL NATIONAL BANK	1	\$90,400.00	0.1%	0	\$0.00	NA	0	
	HARBORONE CREDIT UNION	3	\$284,621.80	0.32%	0	\$0.00	NA	0	
	HEARTLAND BANK	3	\$293,600.00	0.33%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	\$87,500.00	0.1%	0	\$0.00	NA	0	
	HICKORY POINT BANK AND TRUST, FSB	1	\$104,057.44	0.12%	0	\$0.00	NA	0	
	HOME FEDERAL BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	\$99,500.00	0.11%	0	\$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$268,700.00	0.3%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	\$104,080.00	0.12%	0	\$0.00	NA	0	
	INVESTORS SAVINGS BANK	4	\$395,000.00	0.44%	0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	3	\$301,800.00	0.34%	0	\$0.00	NA	0	
	IOWA STATE BANK	1	\$90,500.00	0.1%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$186,000.00	0.21%	0	\$0.00	NA	0	
		1	\$94,000.00	0.11%	0	\$0.00	NA	0	



	LAKE MORTGAGE COMPANY INC.								
	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	
		1	\$107,000.00	0.12%	0	\$0.00	NA	0	

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

	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$108,900.00	0.12%	0	\$0.00	NA	0
	PIONEER BANK	1	\$93,100.00	0.1%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	5	\$471,700.00	0.53%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$204,367.12	0.23%	0	\$0.00	NA	0
	PRIMEBANK	3	\$314,200.00	0.35%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$93,000.00	0.1%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$200,000.00	0.22%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$93,000.00	0.1%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	8	\$788,677.22	0.89%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$88,550.00	0.1%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$91,000.00	0.1%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	2	\$195,000.00	0.22%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$106,700.00	0.12%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$95,000.00	0.11%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	3	\$300,051.65	0.34%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	3	\$276,200.00	0.31%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$193,305.22	0.22%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	SIUSLAW VALLEY BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$96,127.53	0.11%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$102,200.00	0.11%	0	\$0.00	NA	0
		2	\$206,400.00	0.23%	0	\$0.00	NA	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	
	UNITED BANK OF UNION	1	\$85,000.00	0.1%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	4	\$408,437.50	0.46%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$108,000.00	0.12%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	2	\$185,500.00	0.21%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$383,200.00	0.43%	0	\$0.00	NA	0	
	UNIVERSITY CREDIT UNION	1	\$105,000.00	0.12%	0	\$0.00	NA	0	
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$105,000.00	0.12%	0	\$0.00	NA	0	
	VERMONT FEDERAL CREDIT UNION	1	\$94,000.00	0.11%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$292,127.53	0.33%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$100,000.00	0.11%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$198,400.00	0.22%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$106,577.52	0.12%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	1	\$106,400.00	0.12%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	2	\$180,000.00	0.2%	0	\$0.00	NA	0	
	WESTBURY BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$88,500.00	0.1%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	1	\$104,000.00	0.12%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	2	\$213,500.00	0.24%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$294,012.88	0.33%	0	\$0.00	NA	0	

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

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

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



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

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

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

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

	UNION								
	GREAT MIDWEST BANK SSB	5	\$343,252.49	0.4%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	3	\$162,500.00	0.19%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	11	\$603,650.00	0.71%	0	\$0.00	NA	0	
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$145,250.00	0.17%	0	\$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	\$82,000.00	0.1%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	6	\$373,650.00	0.44%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	\$126,000.00	0.15%	0	\$0.00	NA	0	
	HANNIBAL NATIONAL BANK	1	\$77,224.00	0.09%	0	\$0.00	NA	0	
	HARBORONE CREDIT UNION	2	\$125,000.00	0.15%	0	\$0.00	NA	0	
	HARVARD SAVINGS BANK	1	\$64,000.00	0.08%	0	\$0.00	NA	0	
	HAWTHORN BANK	2	\$132,529.24	0.16%	0	\$0.00	NA	0	
	HEARTLAND BANK	5	\$326,649.00	0.39%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	3	\$197,600.00	0.23%	0	\$0.00	NA	0	
	HOME FEDERAL BANK	5	\$266,100.00	0.31%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	2	\$151,960.00	0.18%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$79,050.00	0.09%	0	\$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	\$69,000.00	0.08%	0	\$0.00	NA	0	
	IDAHY CREDIT UNION	1	\$42,000.00	0.05%	0	\$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	7	\$397,750.00	0.47%	0	\$0.00	NA	0	
	ILLINI BANK	3	\$155,932.41	0.18%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	6	\$353,100.00	0.42%	0	\$0.00	NA	0	
	INSIGHT FINANCIAL CREDIT UNION	1	\$19,675.54	0.02%	0	\$0.00	NA	0	
	INVESTORS SAVINGS BANK	2	\$146,500.00	0.17%	0	\$0.00	NA	0	

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

	MERCANTILE BANK	6	\$387,896.59	0.46%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$217,672.41	0.26%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$71,500.00	0.08%	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	1	\$53,000.00	0.06%	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	1	\$65,000.00	0.08%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$65,500.00	0.08%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$72,440.00	0.09%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$64,000.00	0.08%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$59,500.00	0.07%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$50,000.00	0.06%	0	\$0.00	NA	0
	MIDWESTONE BANK	6	\$346,800.00	0.41%	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$50,000.00	0.06%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$55,000.00	0.06%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$145,000.00	0.17%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$135,000.00	0.16%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$151,000.00	0.18%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$40,000.00	0.05%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$113,500.00	0.13%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	7	\$385,500.00	0.45%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	4	\$289,400.00	0.34%	0	\$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	1	\$68,759.47	0.08%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$132,501.00	0.16%	0	\$0.00	NA	0
	NCB, FSB	2	\$159,000.00	0.19%	0	\$0.00	NA	0
		6	\$352,602.73	0.42%	0	\$0.00	NA	0

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC								
	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	



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

	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
	SIR FEDERAL CREDIT UNION	3	\$176,500.00	0.21%	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 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	3	\$213,400.00	0.25%	0	\$0.00	NA	0

	LAKES								
	STATE CENTRAL CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK	2	\$117,522.62	0.14%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$159,000.00	0.19%	0	\$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$104,000.00	0.12%	0	\$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	3	\$150,112.00	0.18%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$49,850.00	0.06%	0	\$0.00	NA	0	
	SUMMIT CREDIT UNION	15	\$1,004,700.00	1.18%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$70,578.00	0.08%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	5	\$327,363.58	0.39%	0	\$0.00	NA	0	
	SUTTON BANK	2	\$101,650.00	0.12%	0	\$0.00	NA	0	
	TELCOM CREDIT UNION	3	\$192,500.00	0.23%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK	3	\$159,227.00	0.19%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	2	\$144,100.00	0.17%	0	\$0.00	NA	0	
	THE HARVARD STATE BANK	1	\$70,000.00	0.08%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$146,600.00	0.17%	0	\$0.00	NA	0	
	THE PARK BANK	1	\$70,000.00	0.08%	0	\$0.00	NA	0	
	THE STATE BANK OF TOWNSEND	1	\$62,717.29	0.07%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	3	\$212,500.00	0.25%	0	\$0.00	NA	0	
	THIRD FEDERAL SAVINGS BANK	1	\$65,000.00	0.08%	0	\$0.00	NA	0	
	THUNDER BANK	1	\$68,000.00	0.08%	0	\$0.00	NA	0	
	TIERONE BANK	5	\$365,750.00	0.43%	0	\$0.00	NA	0	

	TINKER FEDERAL CREDIT UNION	3	\$133,350.00	0.16%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	3	\$154,037.00	0.18%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	2	\$121,200.00	0.14%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	13	\$805,060.00	0.95%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	3	\$186,853.00	0.22%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$80,000.00	0.09%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$148,000.00	0.17%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$282,295.65	0.33%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	5	\$289,750.00	0.34%	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL, INC	1	\$55,900.00	0.07%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$238,400.00	0.28%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$83,000.00	0.1%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$33,350.00	0.04%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$73,000.00	0.09%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	3	\$200,500.00	0.24%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$353,603.75	0.42%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$152,000.00	0.18%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	4	\$230,000.00	0.27%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	5	\$302,302.50	0.36%	0	\$0.00	NA	0
	WESTBURY BANK	2	\$152,000.00	0.18%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$297,250.00	0.35%	0	\$0.00	NA	0
		5	\$326,610.96	0.38%	0	\$0.00	NA	0

	WESTERNBANK PUERTO RICO								
	WESTERRA CREDIT UNION	3	\$170,500.00	0.2%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$127,636.52	0.15%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$132,750.00	0.16%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$194,000.00	0.23%	0	\$0.00	NA	0	
	WOODLANDS NATIONAL BANK	1	\$48,000.00	0.06%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	17	\$995,480.17	1.17%	0	\$0.00	NA	0	
	Unavailable	218	\$13,596,224.35	16.02%	0	\$0.00	NA	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>	
31412QY78	ARVEST MORTGAGE COMPANY	13	\$1,242,650.00	29.39%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	10	\$968,757.74	22.91%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	4	\$392,900.00	9.29%	0	\$0.00	NA	0	
	Unavailable	17	\$1,623,936.00	38.41%	0	\$0.00	NA	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>	
31412QY86	ARVEST MORTGAGE COMPANY	11	\$756,600.00	23.61%	0	\$0.00	NA	0	
	BANK OF AMERICA, N.A.	1	\$82,878.86	2.59%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	8	\$574,075.00	17.92%	0	\$0.00	NA	0	
	PNC BANK, N.A.	1	\$58,893.11	1.84%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	14	\$785,250.00	24.51%	0	\$0.00	NA	0	
	Unavailable	13	\$946,352.98	29.53%	0	\$0.00	NA	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>	
31412QY94	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$98,100.00	0.75%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	3	\$295,250.00	2.26%	0	\$0.00	NA	0	
		2	\$183,885.09	1.4%	0	\$0.00	NA	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 CARMi	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	
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$90,400.00	0.69%	0	\$0.00	NA	0	
	GRANITE STATE CREDIT UNION	1	\$98,462.87	0.75%	0	\$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	\$85,000.00	0.65%	0	\$0.00	NA	0	
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$102,608.46	0.78%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	\$87,958.58	0.67%	0	\$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	1	\$100,080.00	0.76%	0	\$0.00	NA	0	
	HEARTLAND BANK	7	\$686,097.39	5.24%	0	\$0.00	NA	0	
	HOME STATE BANK	1	\$102,600.00	0.78%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	3	\$318,300.00	2.43%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	4	\$406,950.00	3.11%	0	\$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$86,500.00	0.66%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	8	\$765,182.63	5.85%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	\$188,490.98	1.44%	0	\$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	2	\$182,264.00	1.39%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	\$100,000.00	0.76%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	\$103,606.83	0.79%	0	\$0.00	NA	0	
	NAPUS FEDERAL CREDIT UNION	2	\$188,739.52	1.44%	0	\$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	\$105,000.00	0.8%	0	\$0.00	NA	0	
	ORRSTOWN BANK	1	\$93,000.00	0.71%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	\$95,200.00	0.73%	0	\$0.00	NA	0	
		1	\$100,000.00	0.76%	0	\$0.00	NA	0	

	RANDOLPH SAVINGS BANK								
	SABINE STATE BANK AND TRUST COMPANY	1	\$101,714.01	0.78%	0	\$0.00	NA	0	
	SAN FRANCISCO FIRE CREDIT UNION	1	\$100,000.00	0.76%	0	\$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$101,610.36	0.78%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$101,200.00	0.77%	0	\$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$85,000.00	0.65%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$101,250.00	0.77%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$107,000.00	0.82%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$170,000.00	1.3%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	1	\$104,000.00	0.79%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	1	\$102,357.49	0.78%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	2	\$199,500.00	1.52%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$98,500.00	0.75%	0	\$0.00	NA	0	
	Unavailable	41	\$3,912,856.00	29.94%	0	\$0.00	NA	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>	
31412QZ28	ARVEST MORTGAGE COMPANY	31	\$6,035,150.00	9.26%	0	\$0.00	NA	0	
	BANK OF AMERICA, N.A.	2	\$309,771.22	0.48%	0	\$0.00	NA	0	
	BOTTOMLINE MORTGAGE, INC.	4	\$928,500.00	1.42%	0	\$0.00	NA	0	
	CHINATRUST BANK (U.S.A.)	1	\$280,000.00	0.43%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	4	\$674,786.39	1.03%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD.	1	\$417,000.00	0.64%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	53	\$9,779,979.38	15%	0	\$0.00	NA	0	



	HOCKING VALLEY BANK	1	\$330,000.00	0.51%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$417,000.00	0.64%	0	\$0.00	NA	0
	SEATTLE BANK	1	\$182,500.00	0.28%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	3	\$560,000.00	0.86%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	18	\$2,893,100.00	4.44%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$276,795.71	0.42%	0	\$0.00	NA	0
	Unavailable	178	\$42,117,948.78	64.59%	0	\$0.00	NA	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>
31412QZ36	ABBEVILLE BUILDING AND LOAN, SSB	1	\$156,000.00	0.24%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$639,159.92	0.98%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$394,409.35	0.61%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$128,000.00	0.2%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$426,849.92	0.66%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$148,256.60	0.23%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$220,000.00	0.34%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$228,400.00	0.35%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$741,132.00	1.14%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$132,000.00	0.2%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	7	\$1,221,325.75	1.88%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$484,000.00	0.74%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$152,400.00	0.23%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$178,622.08	0.27%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$415,439.89	0.64%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$891,188.65	1.37%	0	\$0.00	NA	0

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

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

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

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

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	CREDIT UNION								
	TXL MORTGAGE CORPORATION	1	\$132,800.00	0.2%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$1,170,000.00	1.8%	0	\$0.00	NA	0	
	UNIVERSITY BANK	1	\$127,500.00	0.2%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$273,000.00	0.42%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	2	\$372,400.00	0.57%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$250,000.00	0.38%	0	\$0.00	NA	0	
	WESTBURY BANK	2	\$350,000.00	0.54%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	1	\$157,000.00	0.24%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$160,000.00	0.25%	0	\$0.00	NA	0	
	Unavailable	92	\$19,501,340.63	30%	0	\$0.00	NA	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>	
31412QZ44	ARVEST MORTGAGE COMPANY	12	\$877,050.00	20.08%	0	\$0.00	NA	0	
	BOTTOMLINE MORTGAGE, INC.	1	\$65,000.00	1.49%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	21	\$1,541,425.42	35.29%	0	\$0.00	NA	0	
	HOCKING VALLEY BANK	1	\$67,000.00	1.53%	0	\$0.00	NA	0	
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$116,250.00	2.66%	0	\$0.00	NA	0	
	SHEA MORTGAGE, INC.	1	\$74,000.00	1.69%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$88,000.00	2.01%	0	\$0.00	NA	0	
	Unavailable	16	\$1,539,454.51	35.25%	0	\$0.00	NA	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>	
31412QZ51	ARVEST MORTGAGE COMPANY	4	\$848,100.00	9.83%	0	\$0.00	NA	0	
	BANK OF AMERICA, N.A.	1	\$185,296.83	2.15%	0	\$0.00	NA	0	
		1	\$393,000.00	4.55%	0	\$0.00	NA	0	

		BOTTOMLINE MORTGAGE, INC.								
		FIRST NATIONAL BANK OF OMAHA	8	\$1,679,723.24	19.47%	0	\$0.00	NA	0	
		PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$132,000.00	1.53%	0	\$0.00	NA	0	
		Unavailable	24	\$5,390,651.89	62.47%	0	\$0.00	NA	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>	
31412QZ69		HOME SAVINGS AND LOAN COMPANY	1	\$243,986.99	8.72%	0	\$0.00	NA	0	
		HSBC BANK USA, NATIONAL ASSOCIATION	2	\$560,447.77	20.03%	0	\$0.00	NA	0	
		Unavailable	8	\$1,993,473.12	71.25%	0	\$0.00	NA	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>	
31412QZ77		ELEVATIONS CU	3	\$446,261.09	3.53%	0	\$0.00	NA	0	
		HOME SAVINGS AND LOAN COMPANY	1	\$288,824.41	2.28%	0	\$0.00	NA	0	
		HSBC BANK USA, NATIONAL ASSOCIATION	11	\$2,162,141.17	17.1%	0	\$0.00	NA	0	
		Unavailable	42	\$9,745,524.28	77.09%	0	\$0.00	NA	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>	
31412QZ85		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$202,500.00	0.64%	0	\$0.00	NA	0	
		ABACUS FEDERAL SAVINGS BANK	4	\$2,027,000.00	6.42%	0	\$0.00	NA	0	
		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$277,665.97	0.88%	0	\$0.00	NA	0	
		AMEGY MORTGAGE	2	\$617,500.00	1.96%	0	\$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$345,100.00	1.09%	0	\$0.00	NA	0	
		AMERICAN BANK & TRUST CO., INC.	1	\$162,400.00	0.51%	0	\$0.00	NA	0	
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$347,000.00	1.1%	0	\$0.00	NA	0	
		AMERICAN SAVINGS BANK, F.S.B.	3	\$701,000.00	2.22%	0	\$0.00	NA	0	

AMERITRUST MORTGAGE CORPORATION	1	\$153,100.00	0.49%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	1	\$217,600.00	0.69%	0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$660,000.00	2.09%	0	\$0.00	NA	0
BANK MUTUAL	1	\$168,000.00	0.53%	0	\$0.00	NA	0
BANK OF HAWAII	3	\$642,750.00	2.04%	0	\$0.00	NA	0
BANK OF THE WEST	7	\$1,267,817.73	4.02%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$389,520.47	1.23%	0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$230,000.00	0.73%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	13	\$2,843,150.00	9.01%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$210,000.00	0.67%	0	\$0.00	NA	0
BUTTE COMMUNITY BANK	1	\$150,000.00	0.48%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$137,800.00	0.44%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	2	\$302,200.00	0.96%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION OF LYNN	1	\$195,000.00	0.62%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$505,000.00	1.6%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	1	\$187,500.00	0.59%	0	\$0.00	NA	0
CREDIT UNION WEST	2	\$370,000.00	1.17%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	6	\$977,250.00	3.1%	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$303,750.00	0.96%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	2	\$342,500.00	1.09%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$157,500.00	0.5%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$266,000.00	0.84%	0	\$0.00	NA	0



FIRST MERIT MORTGAGE CORPORATION	2	\$350,950.00	1.11%	0	\$0.00	NA	0
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
	1	\$131,200.00	0.42%	0	\$0.00	NA	0

	PORT WASHINGTON STATE BANK								
	PROVIDENT CREDIT UNION	1	\$270,000.00	0.86%	0	\$0.00	NA	0	
	RANDOLPH SAVINGS BANK	1	\$371,000.00	1.18%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	1	\$200,000.00	0.63%	0	\$0.00	NA	0	
	SAN FRANCISCO FIRE CREDIT UNION	2	\$785,596.33	2.49%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$150,500.00	0.48%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	1	\$142,000.00	0.45%	0	\$0.00	NA	0	
	ST. MARYS BANK	1	\$147,000.00	0.47%	0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	\$257,325.00	0.82%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$170,250.00	0.54%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$127,500.00	0.4%	0	\$0.00	NA	0	
	SUMMIT CREDIT UNION	3	\$754,100.00	2.39%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	2	\$519,134.22	1.65%	0	\$0.00	NA	0	
	UMPQUA BANK	2	\$335,493.73	1.06%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$160,000.00	0.51%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$164,900.00	0.52%	0	\$0.00	NA	0	
	UNIVERSAL BANK FSB	1	\$280,000.00	0.89%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	1	\$202,500.00	0.64%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$435,250.00	1.38%	0	\$0.00	NA	0	
	Unavailable	19	\$4,817,650.00	15.26%	0	\$0.00	NA	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>	
31412QZ93	ORIENTAL BANK AND TRUST	6	\$1,462,000.00	29.18%	0	\$0.00	NA	0	
		5	\$1,033,755.80	20.63%	0	\$0.00	NA	0	

		POPULAR MORTGAGE, INC.							
		WESTERNBANK PUERTO RICO	5	\$1,376,940.76	27.48%	0	\$0.00	NA	0
		Unavailable	5	\$1,138,103.48	22.71%	0	\$0.00	NA	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>
31412QZA0		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$116,400.00	1.62%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	3	\$343,105.00	4.76%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	2	\$232,600.00	3.23%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	1	\$116,000.00	1.61%	0	\$0.00	NA	0
		BANK OF HAWAII	1	\$110,000.00	1.53%	0	\$0.00	NA	0
		BANKNEWPORT	1	\$121,900.00	1.69%	0	\$0.00	NA	0
		CENTRAL BANK ILLINOIS	1	\$120,000.00	1.67%	0	\$0.00	NA	0
		COMMUNITY MORTGAGE FUNDING, LLC	1	\$120,000.00	1.67%	0	\$0.00	NA	0
		CONSUMER LOAN SERVICES, LLC	1	\$116,000.00	1.61%	0	\$0.00	NA	0
		COTTAGE SAVINGS BANK	1	\$115,000.00	1.6%	0	\$0.00	NA	0
		COUNTRYPLACE MORTGAGE, LTD	1	\$111,000.00	1.54%	0	\$0.00	NA	0
		DHCU COMMUNITY CREDIT UNION	1	\$123,500.00	1.71%	0	\$0.00	NA	0
		FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$116,553.05	1.62%	0	\$0.00	NA	0
		FIRST KEYSTONE NATIONAL BANK	2	\$233,908.42	3.25%	0	\$0.00	NA	0
		FORUM CREDIT UNION	1	\$117,832.07	1.64%	0	\$0.00	NA	0
		GUARDIAN MORTGAGE COMPANY INC.	1	\$112,575.00	1.56%	0	\$0.00	NA	0
		INVESTORS SAVINGS BANK	1	\$110,000.00	1.53%	0	\$0.00	NA	0
		JAMES B. NUTTER AND COMPANY	2	\$246,800.00	3.43%	0	\$0.00	NA	0
		LEADER ONE FINANCIAL	1	\$124,100.00	1.72%	0	\$0.00	NA	0

	CORPORATION								
	LIBERTY SAVINGS BANK, FSB	6	\$687,842.48	9.55%	0	\$0.00	NA	0	
	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>	
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	1	\$35,800.00	0.21%	0	\$0.00	NA	0	

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

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

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



	SOMERSET TRUST COMPANY	1	\$70,000.00	0.41%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$141,242.63	0.83%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$125,800.00	0.74%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$37,000.00	0.22%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$72,000.00	0.42%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$80,000.00	0.47%	0	\$0.00	NA	0
	TIERONE BANK	6	\$362,500.00	2.12%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$54,790.39	0.32%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$77,596.82	0.45%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$70,000.00	0.41%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$44,800.00	0.26%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$101,000.00	0.59%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$75,000.00	0.44%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$167,700.00	0.98%	0	\$0.00	NA	0
	Unavailable	96	\$5,711,859.68	33.35%	0	\$0.00	NA	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>
31412QZC6	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$493,432.93	1.51%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$479,685.93	1.47%	0	\$0.00	NA	0
	Unavailable	75	\$31,624,975.43	97.02%	0	\$0.00	NA	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>
31412QZD4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$124,000.00	0.14%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	2	\$404,000.00	0.46%	0	\$0.00	NA	0

ABBEVILLE BUILDING AND LOAN, SSB	1	\$36,000.00	0.04%	0	\$0.00	NA	0
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$489,500.00	0.56%	0	\$0.00	NA	0
ADIRONDACK TRUST COMPANY THE	1	\$91,000.00	0.1%	0	\$0.00	NA	0
ADVANCIAL FEDERAL CREDIT UNION	2	\$406,000.00	0.46%	0	\$0.00	NA	0
ADVANTAGE BANK	1	\$115,000.00	0.13%	0	\$0.00	NA	0
AEA FEDERAL CREDIT UNION	2	\$147,997.00	0.17%	0	\$0.00	NA	0
ALABAMA ONE CREDIT UNION	1	\$47,000.00	0.05%	0	\$0.00	NA	0
ALASKA USA FEDERAL CREDIT UNION	5	\$479,361.45	0.55%	0	\$0.00	NA	0
ALERUS FINANCIAL	1	\$137,000.00	0.16%	0	\$0.00	NA	0
ALLEGIANCE CREDIT UNION	1	\$63,000.00	0.07%	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	3	\$402,500.00	0.46%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	5	\$792,262.79	0.9%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	17	\$2,293,600.12	2.61%	0	\$0.00	NA	0
AMERICAHOMEKEY, INC	1	\$140,000.00	0.16%	0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	3	\$426,458.33	0.49%	0	\$0.00	NA	0
ANCHORBANK FSB	7	\$949,100.00	1.08%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$135,000.00	0.15%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	15	\$1,810,672.07	2.06%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	4	\$481,882.87	0.55%	0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$243,600.00	0.28%	0	\$0.00	NA	0
AUBURNBANK	2	\$240,000.00	0.27%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	2	\$135,000.00	0.15%	0	\$0.00	NA	0
AVIDIA BANK	1	\$68,000.00	0.08%	0	\$0.00	NA	0
	1	\$112,000.00	0.13%	0	\$0.00	NA	0

	BANCO SANTANDER PUERTO RICO								
	BANCORPSOUTH BANK	7	\$694,300.00	0.79%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	8	\$643,197.19	0.73%	0	\$0.00	NA	0	
	BANK OF QUINCY	5	\$445,847.67	0.51%	0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	1	\$200,000.00	0.23%	0	\$0.00	NA	0	
	BANK OF STANLY	3	\$111,200.00	0.13%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$225,000.00	0.26%	0	\$0.00	NA	0	
	BANKIOWA	1	\$52,500.00	0.06%	0	\$0.00	NA	0	
	BANKNEWPORT	5	\$608,700.00	0.69%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	4	\$433,000.00	0.49%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	5	\$423,500.00	0.48%	0	\$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	4	\$571,400.00	0.65%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	8	\$592,600.00	0.67%	0	\$0.00	NA	0	
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$130,000.00	0.15%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	3	\$804,300.00	0.91%	0	\$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	2	\$302,500.00	0.34%	0	\$0.00	NA	0	
	CAMBRIDGE STATE BANK	1	\$90,000.00	0.1%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$888,000.00	1.01%	0	\$0.00	NA	0	
	CARROLLTON BANK	6	\$478,476.91	0.54%	0	\$0.00	NA	0	
	CENTRAL BANK	1	\$106,500.00	0.12%	0	\$0.00	NA	0	
	CENTRAL BANK ILLINOIS	1	\$64,200.00	0.07%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	14	\$1,382,269.60	1.57%	0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	\$300,000.00	0.34%	0	\$0.00	NA	0	
	CENTRAL SAVINGS BANK	1	\$29,088.12	0.03%	0	\$0.00	NA	0	
	CENTREBANK	1	\$28,000.00	0.03%	0	\$0.00	NA	0	
	CENTRUE BANK	3	\$285,000.00	0.32%	0	\$0.00	NA	0	

	CFCU COMMUNITY CREDIT UNION	5	\$663,450.00	0.75%	0	\$0.00	NA	0
	CHARLES RIVER BANK	2	\$240,600.00	0.27%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	6	\$376,800.00	0.43%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$44,447.02	0.05%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$158,700.00	0.18%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$120,000.00	0.14%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$58,000.00	0.07%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$110,000.00	0.13%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$121,000.00	0.14%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$88,500.00	0.1%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	4	\$447,050.00	0.51%	0	\$0.00	NA	0
	CONNEX CREDIT UNION	1	\$190,000.00	0.22%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$58,000.00	0.07%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	6	\$842,000.00	0.96%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$228,000.00	0.26%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$251,400.00	0.29%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	2	\$212,853.60	0.24%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$30,100.00	0.03%	0	\$0.00	NA	0
	CUMANET, LLC	2	\$469,000.00	0.53%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	3	\$151,500.00	0.17%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$130,000.00	0.15%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	3	\$226,000.00	0.26%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$160,000.00	0.18%	0	\$0.00	NA	0

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

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	1	\$94,250.00	0.11%	0	\$0.00	NA	0

	SERVICES							
	GREYLOCK FEDERAL CREDIT UNION	1	\$64,000.00	0.07%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$120,000.00	0.14%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	14	\$1,596,043.62	1.82%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$39,296.71	0.04%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$42,880.00	0.05%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$23,580.00	0.03%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$88,000.00	0.1%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$243,000.00	0.28%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	HONOR STATE BANK	2	\$231,967.16	0.26%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$271,000.00	0.31%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$36,931.00	0.04%	0	\$0.00	NA	0
	ILLINI BANK	1	\$328,000.00	0.37%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	\$183,525.00	0.21%	0	\$0.00	NA	0
	INSIGHT FINANCIAL CREDIT UNION	2	\$139,500.00	0.16%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$130,000.00	0.15%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	2	\$248,000.00	0.28%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$287,000.00	0.33%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.47%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	\$550,000.00	0.63%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$205,500.00	0.23%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	4	\$506,000.00	0.58%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	2	\$105,500.00	0.12%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$190,000.00	0.22%	0	\$0.00	NA	0
		2	\$489,500.00	0.56%	0	\$0.00	NA	0

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



MISSOULA FEDERAL CREDIT UNION	2	\$153,300.00	0.17%	0	\$0.00	NA	0
MONSON SAVINGS BANK	2	\$215,000.00	0.24%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	11	\$1,182,750.00	1.35%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	2	\$367,300.00	0.42%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$75,000.00	0.09%	0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	2	\$166,077.90	0.19%	0	\$0.00	NA	0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$339,250.00	0.39%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$45,000.00	0.05%	0	\$0.00	NA	0
NCB, FSB	1	\$38,000.00	0.04%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$669,000.00	0.76%	0	\$0.00	NA	0
NEW ALLIANCE BANK	1	\$169,000.00	0.19%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	1	\$86,000.00	0.1%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$200,000.00	0.23%	0	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$385,000.00	0.44%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	9	\$911,896.75	1.04%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	2	\$255,000.00	0.29%	0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$86,500.00	0.1%	0	\$0.00	NA	0
OAK BANK	3	\$368,747.00	0.42%	0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	1	\$58,000.00	0.07%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$129,600.00	0.15%	0	\$0.00	NA	0

	OLD SECOND NATIONAL BANK	5	\$524,500.00	0.6%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	3	\$112,300.00	0.13%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$104,000.00	0.12%	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	\$104,000.00	0.12%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$35,000.00	0.04%	0	\$0.00	NA	0
	PARK BANK	2	\$153,483.00	0.17%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$241,597.87	0.27%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	4	\$384,184.87	0.44%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$109,500.31	0.12%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$65,000.00	0.07%	0	\$0.00	NA	0
	POINT LOMA CREDIT UNION	1	\$172,300.00	0.2%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$250,000.00	0.28%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	3	\$218,566.38	0.25%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	8	\$702,250.00	0.8%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$177,475.00	0.2%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$161,904.13	0.18%	0	\$0.00	NA	0
	PRIMEBANK	2	\$172,450.00	0.2%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$300,000.00	0.34%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	\$567,700.00	0.65%	0	\$0.00	NA	0
	RBC BANK (USA)	1	\$106,004.13	0.12%	0	\$0.00	NA	0
	REGIONS BANK	1	\$133,394.88	0.15%	0	\$0.00	NA	0
	S&T BANK	3	\$155,500.00	0.18%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$163,000.00	0.19%	0	\$0.00	NA	0
	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
	STURDY SAVINGS BANK	1	\$177,000.00	0.2%	0	\$0.00	NA	0
	SUFFOLK COUNTY	2	\$362,500.00	0.41%	0	\$0.00	NA	0

	NATIONAL BANK								
	SUPERIOR FEDERAL CREDIT UNION	3	\$246,000.00	0.28%	0	\$0.00	NA	0	
	SUTTON BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	
	TELCOM CREDIT UNION	2	\$170,900.00	0.19%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$142,183.26	0.16%	0	\$0.00	NA	0	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$60,000.00	0.07%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK IN AMBOY	2	\$82,435.00	0.09%	0	\$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	1	\$88,500.00	0.1%	0	\$0.00	NA	0	
	THE PARK BANK	1	\$101,000.00	0.11%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	4	\$420,600.00	0.48%	0	\$0.00	NA	0	
	THUNDER BANK	2	\$63,250.00	0.07%	0	\$0.00	NA	0	
	TIERONE BANK	7	\$1,065,200.00	1.21%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	6	\$498,041.11	0.57%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$400,800.00	0.46%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	\$246,950.00	0.28%	0	\$0.00	NA	0	
	TXL MORTGAGE CORPORATION	1	\$320,418.00	0.36%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	2	\$182,000.00	0.21%	0	\$0.00	NA	0	
	UMPQUA BANK	3	\$625,296.74	0.71%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$45,000.00	0.05%	0	\$0.00	NA	0	
	UNITED BANK, N.A.	1	\$100,285.37	0.11%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	2	\$64,552.49	0.07%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	2	\$213,100.00	0.24%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	2	\$255,000.00	0.29%	0	\$0.00	NA	0	

	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$288,700.00	0.33%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	5	\$1,020,900.00	1.16%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$115,000.00	0.13%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$91,000.00	0.1%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$276,000.00	0.31%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$278,629.00	0.32%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$286,000.00	0.33%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$269,000.00	0.31%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$84,000.00	0.1%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	6	\$711,365.00	0.81%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	3	\$150,000.00	0.17%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$1,009,330.66	1.15%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$178,650.00	0.2%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	6	\$1,207,500.00	1.37%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$48,359.01	0.06%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	7	\$664,978.77	0.76%	0	\$0.00	NA	0
	Unavailable	72	\$8,080,686.23	9.17%	0	\$0.00	NA	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>
31412QZE2	ARVEST MORTGAGE COMPANY	6	\$518,850.00	4.57%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	10	\$1,504,245.00	13.24%	0	\$0.00	NA	0
	HOCKING VALLEY BANK	1	\$72,824.49	0.64%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	5	\$401,300.00	3.53%	0	\$0.00	NA	0

	Unavailable	44	\$8,867,658.14	78.02%	0	\$0.00	NA	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>
31412QZF9	BAXTER CREDIT UNION	1	\$335,600.00	3.83%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$178,500.00	2.03%	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$413,750.00	4.72%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$515,000.00	5.87%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$82,500.00	0.94%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$461,900.00	5.27%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$272,000.00	3.1%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$159,000.00	1.81%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$319,800.00	3.65%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$426,542.77	4.86%	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$956,000.00	10.9%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$239,700.00	2.73%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$148,300.00	1.69%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	2	\$315,337.00	3.59%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$291,850.00	3.33%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$464,345.44	5.29%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$199,360.00	2.27%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$300,000.00	3.42%	0	\$0.00	NA	0
	REGIONS BANK	3	\$414,334.08	4.72%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE	1	\$205,500.00	2.34%	0	\$0.00	NA	0

	SERVICES OF TEXAS								
	TOWER FEDERAL CREDIT UNION	4	\$1,087,783.00	12.4%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	1	\$256,191.80	2.92%	0	\$0.00	NA	0	
	UMPQUA BANK	2	\$493,719.68	5.63%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$235,882.00	2.69%	0	\$0.00	NA	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>	
31412QZG7	AEA FEDERAL CREDIT UNION	1	\$180,533.99	1.3%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$204,500.00	1.48%	0	\$0.00	NA	0	
	BANNER BANK	1	\$169,000.00	1.22%	0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	\$390,000.00	2.82%	0	\$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	1	\$175,000.00	1.26%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$271,150.00	1.96%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$323,000.00	2.33%	0	\$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$250,000.00	1.81%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$599,100.00	4.33%	0	\$0.00	NA	0	
	FARMERS BANK & TRUST, N.A.	1	\$154,000.00	1.11%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$280,000.00	2.02%	0	\$0.00	NA	0	
	FIRST PLACE BANK	4	\$880,476.87	6.36%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	1	\$252,000.00	1.82%	0	\$0.00	NA	0	
	FULTON BANK	1	\$142,000.00	1.03%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	2	\$363,700.00	2.63%	0	\$0.00	NA	0	
	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
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,536,007.16	11.1%	0	\$0.00	NA	0
	NCB, FSB	4	\$820,937.69	5.93%	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>
31412QZH5	ARVEST MORTGAGE COMPANY	4	\$920,400.00	42.43%	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$1,052,500.00	48.52%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$196,474.37	9.05%	0	\$0.00	NA	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>



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31412QZJ1	ASSOCIATED BANK, NA	1	\$235,000.00	13.15%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,258,163.43	70.42%	0	\$0.00	NA	0
	REGIONS BANK	1	\$113,381.49	6.35%	0	\$0.00	NA	0
	Unavailable	1	\$180,000.00	10.08%	0	\$0.00	NA	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>
31412QZK8	AMERICA FIRST FEDERAL CREDIT UNION	1	\$186,100.00	5.54%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$312,000.00	9.28%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$365,000.00	10.86%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$269,000.00	8%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$230,000.00	6.84%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$150,000.00	4.46%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	4	\$630,865.10	18.77%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$348,000.00	10.35%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	2	\$188,506.08	5.61%	0	\$0.00	NA	0
	Unavailable	3	\$681,344.49	20.29%	0	\$0.00	NA	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>
31412QZL6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$917,100.00	1.28%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	2	\$550,000.00	0.77%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$675,100.00	0.94%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$1,482,670.00	2.07%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$152,000.00	0.21%	0	\$0.00	NA	0
		1	\$178,053.05	0.25%	0	\$0.00	NA	0

	AEA FEDERAL CREDIT UNION								
	ALABAMA ONE CREDIT UNION	1	\$240,000.00	0.34%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	1	\$294,250.00	0.41%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	4	\$665,400.00	0.93%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$100,000.00	0.14%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$151,000.00	0.21%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST CO., INC.	1	\$184,000.00	0.26%	0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$345,000.00	0.48%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$268,742.00	0.38%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.58%	0	\$0.00	NA	0	
	ANCHORBANK FSB	4	\$634,500.00	0.89%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	13	\$2,306,394.00	3.23%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$283,500.00	0.4%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	3	\$864,050.00	1.21%	0	\$0.00	NA	0	
	BANK OF ABBEVILLE AND TRUST CO.	1	\$162,000.00	0.23%	0	\$0.00	NA	0	
	BANK OF STANLY	3	\$587,000.00	0.82%	0	\$0.00	NA	0	
	BANK OF WASHINGTON	3	\$598,925.00	0.84%	0	\$0.00	NA	0	
	BANKNEWPORT	1	\$241,500.00	0.34%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	7	\$1,303,692.47	1.82%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	2	\$522,000.00	0.73%	0	\$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	2	\$258,800.00	0.36%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	6	\$2,062,000.00	2.89%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$88,000.00	0.12%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$109,900.00	0.15%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	2	\$498,500.00	0.7%	0	\$0.00	NA	0	
		1	\$125,000.00	0.17%	0	\$0.00	NA	0	

	BRYN MAWR TRUST COMPANY THE								
	CAMBRIDGE STATE BANK	1	\$176,000.00	0.25%	0	\$0.00	NA	0	
	CENTRAL BANK ILLINOIS	1	\$183,750.00	0.26%	0	\$0.00	NA	0	
	CENTRAL JERSEY FEDERAL CREDIT UNION	1	\$250,000.00	0.35%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	3	\$569,644.74	0.8%	0	\$0.00	NA	0	
	CENTRAL SAVINGS BANK	1	\$143,200.00	0.2%	0	\$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	\$140,000.00	0.2%	0	\$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	3	\$474,560.00	0.66%	0	\$0.00	NA	0	
	COMMUNITY BANK, N.A.	2	\$352,000.00	0.49%	0	\$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$295,867.93	0.41%	0	\$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	2	\$271,000.00	0.38%	0	\$0.00	NA	0	
	CONNECTICUT RIVER BANK	1	\$143,000.00	0.2%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	\$264,345.92	0.37%	0	\$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$790,450.00	1.11%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$132,600.00	0.19%	0	\$0.00	NA	0	
	CUSO MORTGAGE, INC.	1	\$85,000.00	0.12%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$394,000.00	0.55%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$161,000.00	0.23%	0	\$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	2	\$290,500.00	0.41%	0	\$0.00	NA	0	
	DUPAGE CREDIT UNION	1	\$258,000.00	0.36%	0	\$0.00	NA	0	

	ENT FEDERAL CREDIT UNION	4	\$870,834.07	1.22%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	2	\$646,000.00	0.9%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	\$300,000.00	0.42%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$244,000.00	0.34%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$400,000.00	0.56%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$947,800.00	1.33%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$148,000.00	0.21%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$262,000.00	0.37%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$327,500.00	0.46%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$139,000.00	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$255,600.00	0.36%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$178,000.00	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$219,000.00	0.31%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$548,475.00	0.77%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$244,160.00	0.34%	0	\$0.00	NA	0
	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	1	\$233,000.00	0.33%	0	\$0.00	NA	0

	CREDIT UNION								
	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	
	FRANSEN 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	
	INVESTORS SAVINGS BANK	4	\$1,166,000.00	1.63%	0	\$0.00	NA	0	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$207,834.46	0.29%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$119,000.00	0.17%	0	\$0.00	NA	0	

	LAKE FOREST BANK & TRUST	1	\$254,000.00	0.36%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$225,500.00	0.32%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$235,000.00	0.33%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$484,682.07	0.68%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$265,000.00	0.37%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$748,674.00	1.05%	0	\$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	3	\$892,500.00	1.25%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$190,000.00	0.27%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$312,000.00	0.44%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$231,800.00	0.32%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$198,400.00	0.28%	0	\$0.00	NA	0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$246,400.00	0.34%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$142,800.00	0.2%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$182,000.00	0.25%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$349,000.00	0.49%	0	\$0.00	NA	0
	MILFORD BANK, THE	2	\$461,300.00	0.65%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$197,000.00	0.28%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$143,700.00	0.2%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	3	\$657,350.00	0.92%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$247,600.00	0.35%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$224,600.00	0.31%	0	\$0.00	NA	0
		2	\$438,000.00	0.61%	0	\$0.00	NA	0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY								
	NEW ERA BANK	1	\$177,500.00	0.25%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	\$285,000.00	0.4%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$117,700.00	0.16%	0	\$0.00	NA	0	
	NRL FEDERAL CREDIT UNION	5	\$1,330,250.00	1.86%	0	\$0.00	NA	0	
	NUVISION FEDERAL CREDIT UNION	2	\$563,000.00	0.79%	0	\$0.00	NA	0	
	OCEANFIRST BANK	1	\$300,000.00	0.42%	0	\$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	1	\$110,700.00	0.15%	0	\$0.00	NA	0	
	OLD SECOND NATIONAL BANK	4	\$832,500.00	1.16%	0	\$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	2	\$365,400.00	0.51%	0	\$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	2	\$189,800.00	0.27%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	5	\$1,245,669.16	1.74%	0	\$0.00	NA	0	
	PEOPLES BANK	1	\$161,000.00	0.23%	0	\$0.00	NA	0	
	POINT LOMA CREDIT UNION	1	\$415,000.00	0.58%	0	\$0.00	NA	0	
	POLISH NATIONAL CREDIT UNION	1	\$223,000.00	0.31%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	1	\$110,000.00	0.15%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	4	\$717,320.00	1%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	\$186,736.47	0.26%	0	\$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	\$226,400.00	0.32%	0	\$0.00	NA	0	
	PREVAIL CREDIT UNION	1	\$192,500.00	0.27%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$157,700.00	0.22%	0	\$0.00	NA	0	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$625,378.00	0.88%	0	\$0.00	NA	0	

	RBC BANK (USA)	1	\$196,000.00	0.27%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$236,415.03	0.33%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$106,400.00	0.15%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$171,000.00	0.24%	0	\$0.00	NA	0
	S&T BANK	3	\$522,200.00	0.73%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$274,088.87	0.38%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$311,350.00	0.44%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	3	\$734,500.00	1.03%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$98,195.93	0.14%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$361,600.00	0.51%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$180,000.00	0.25%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$194,250.00	0.27%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$238,000.00	0.33%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$329,500.00	0.46%	0	\$0.00	NA	0
	TEXAS BANK	1	\$107,000.00	0.15%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$80,526.99	0.11%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$176,000.00	0.25%	0	\$0.00	NA	0
	THE PARK BANK	1	\$172,000.00	0.24%	0	\$0.00	NA	0
	TIERONE BANK	1	\$239,000.00	0.33%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$164,121.00	0.23%	0	\$0.00	NA	0
	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
		2	\$284,646.89	0.4%	0	\$0.00	NA	0



	UNITED COMMUNITY BANK								
	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>	
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>	
31412QZN2	AMERICAN BANK CENTER	1	\$181,468.33	2.97%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$136,000.00	2.22%	0	\$0.00	NA	0	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$237,000.00	3.88%	0	\$0.00	NA	0	
		1	\$175,000.00	2.86%	0	\$0.00	NA	0	

	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION								
	FIRST TECHNOLOGY CREDIT UNION	4	\$992,119.84	16.22%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	1	\$216,800.00	3.54%	0	\$0.00	NA	0	
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$109,872.48	1.8%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$137,050.00	2.24%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$125,000.00	2.04%	0	\$0.00	NA	0	
	NORTHWEST GEORGIA BANK	1	\$115,600.00	1.89%	0	\$0.00	NA	0	
	PANHANDLE STATE BANK	1	\$131,000.00	2.14%	0	\$0.00	NA	0	
	POINT WEST CREDIT UNION	1	\$192,500.00	3.15%	0	\$0.00	NA	0	
	ROBINS FEDERAL CREDIT UNION	1	\$176,000.00	2.88%	0	\$0.00	NA	0	
	ROCKLAND FEDERAL CREDIT UNION	1	\$138,839.14	2.27%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$174,900.00	2.86%	0	\$0.00	NA	0	
	SIUSLAW VALLEY BANK	1	\$189,800.00	3.1%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	2	\$310,900.00	5.08%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$211,500.00	3.46%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$227,350.00	3.72%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$221,482.90	3.62%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$282,000.00	4.61%	0	\$0.00	NA	0	
	Unavailable	8	\$1,433,944.26	23.45%	0	\$0.00	NA	0	
<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>	
31412QZP7	DORAL BANK	1	\$109,855.52	6.99%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	5	\$891,272.94	56.73%	0	\$0.00	NA	0	
	LOS ANGELES POLICE FEDERAL	1	\$180,000.00	11.46%	0	\$0.00	NA	0	

		CREDIT UNION							
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$390,000.00	24.82%	0	\$0.00	NA	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>
31412QZQ5		BOEING EMPLOYEES CREDIT UNION	1	\$320,000.00	15.99%	0	\$0.00	NA	0
		FIRST TECHNOLOGY CREDIT UNION	1	\$183,781.01	9.19%	0	\$0.00	NA	0
		HOMESTREET BANK	1	\$417,000.00	20.84%	0	\$0.00	NA	0
		MISSION FEDERAL CREDIT UNION	1	\$213,800.00	10.69%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$151,374.93	7.57%	0	\$0.00	NA	0
		POPULAR MORTGAGE, INC.	2	\$314,403.32	15.71%	0	\$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION	1	\$238,500.00	11.92%	0	\$0.00	NA	0
		Unavailable	1	\$161,906.95	8.09%	0	\$0.00	NA	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>
31412QZR3		AMERICAHOMEKEY, INC	2	\$488,847.43	4.58%	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	3	\$621,121.27	5.82%	0	\$0.00	NA	0
		ANCHORBANK FSB	4	\$428,552.08	4.02%	0	\$0.00	NA	0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$210,064.29	1.97%	0	\$0.00	NA	0
		BANK OF WASHINGTON	1	\$90,399.25	0.85%	0	\$0.00	NA	0
		BANKIOWA	1	\$99,558.07	0.93%	0	\$0.00	NA	0
		CHELSEA GROTON SAVINGS BANK	1	\$289,261.50	2.71%	0	\$0.00	NA	0
		COMMUNITY BANK, N.A.	1	\$47,598.66	0.45%	0	\$0.00	NA	0
		DURANT BANK AND TRUST COMPANY	7	\$701,761.70	6.58%	0	\$0.00	NA	0
		ENT FEDERAL CREDIT UNION	26	\$4,816,569.86	45.17%	0	\$0.00	NA	0
		FIFTH THIRD BANK	3	\$279,971.93	2.63%	0	\$0.00	NA	0
		GREATER NEVADA MORTGAGE SERVICES	1	\$115,437.00	1.08%	0	\$0.00	NA	0
		LAND /HOME FINANCIAL SERVICES, INC.	2	\$150,233.00	1.41%	0	\$0.00	NA	0

	MARINE BANK MORTGAGE SERVICES	2	\$206,921.81	1.94%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$239,560.10	2.25%	0	\$0.00	NA	0
	SEATTLE BANK	2	\$295,558.16	2.77%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$122,941.49	1.15%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$480,431.20	4.51%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$79,430.06	0.74%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$101,112.13	0.95%	0	\$0.00	NA	0
	Unavailable	4	\$798,139.27	7.49%	0	\$0.00	NA	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>
31412QZS1	ALLIANCE BANK	2	\$105,428.63	0.12%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	7	\$519,286.71	0.59%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	7	\$795,516.56	0.9%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	3	\$408,516.00	0.46%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$206,395.47	0.23%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$439,586.32	0.5%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$157,839.17	0.18%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$342,260.48	0.39%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	3	\$97,958.00	0.11%	0	\$0.00	NA	0
	ANCHORBANK FSB	23	\$2,827,876.91	3.22%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	7	\$1,202,927.13	1.37%	0	\$0.00	NA	0
	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
		6	\$591,273.23	0.67%	0	\$0.00	NA	0

	BANK OF WASHINGTON							
	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
	FARMERS & MERCHANTS BANK	3	\$268,064.94	0.3%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$91,981.92	0.1%	0	\$0.00	NA	0
		4	\$361,818.58	0.41%	0	\$0.00	NA	0

	FIRST FEDERAL BANK OF OHIO								
	FIRST HERITAGE FINANCIAL CORPORATION	8	\$668,531.00	0.76%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	17	\$2,814,460.14	3.2%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	\$163,981.00	0.19%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$219,900.51	0.25%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	4	\$788,571.89	0.9%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$187,944.51	0.21%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF PLATTEVILLE	4	\$426,346.00	0.48%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	41	\$6,016,532.03	6.84%	0	\$0.00	NA	0	
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$139,092.30	0.16%	0	\$0.00	NA	0	
	GUARANTY SAVINGS BANK	1	\$160,806.39	0.18%	0	\$0.00	NA	0	
	HARVARD SAVINGS BANK	3	\$379,592.53	0.43%	0	\$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	2	\$406,500.00	0.46%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	\$158,019.52	0.18%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	4	\$601,289.18	0.68%	0	\$0.00	NA	0	
	HONOR STATE BANK	5	\$541,346.37	0.62%	0	\$0.00	NA	0	
	ILLINI BANK	7	\$501,038.69	0.57%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	8	\$695,950.66	0.79%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	\$77,330.00	0.09%	0	\$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	\$95,645.00	0.11%	0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	2	\$214,541.00	0.24%	0	\$0.00	NA	0	
	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	27	\$2,202,457.72	2.5%	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 UNION	2	\$159,406.99	0.18%	0	\$0.00	NA	0
QLENDING	1	\$387,845.00	0.44%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	23	\$2,207,945.13	2.51%	0	\$0.00	NA	0

	SAHARA MORTGAGE	2	\$582,826.00	0.66%	1	\$276,018.33	NA	1	\$
	SEATTLE BANK	1	\$259,304.48	0.29%	0	\$0.00	NA	0	
	SELF-HELP CREDIT UNION	1	\$103,476.89	0.12%	0	\$0.00	NA	0	
	SIUSLAW VALLEY BANK	1	\$118,000.00	0.13%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$275,793.00	0.31%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	\$173,019.53	0.2%	0	\$0.00	NA	0	
	ST. CLAIR COUNTY STATE BANK	5	\$459,873.10	0.52%	0	\$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	2	\$384,518.76	0.44%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$155,001.00	0.18%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	3	\$356,313.64	0.41%	0	\$0.00	NA	0	
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	3	\$300,288.40	0.34%	0	\$0.00	NA	0	
	THE MONEY SOURCE, INC.	2	\$248,636.06	0.28%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	\$664,934.49	0.76%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	23	\$2,725,702.47	3.1%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	\$121,262.00	0.14%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$83,293.42	0.09%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	44	\$4,490,752.88	5.11%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$179,290.73	0.2%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	2	\$192,402.15	0.22%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$55,941.53	0.06%	0	\$0.00	NA	0	



	WESTCONSIN CREDIT UNION	8	\$831,056.98	0.94%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$76,915.72	0.09%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	6	\$683,276.52	0.78%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	10	\$854,221.10	0.97%	0	\$0.00	NA	0
	Unavailable	63	\$6,759,031.37	7.72%	0	\$0.00	NA	0
<b>Total</b>		<b>775</b>	<b>\$87,945,645.24</b>	<b>100%</b>	<b>1</b>	<b>\$276,018.33</b>		<b>1</b>
31412QZT9	1ST SOURCE BANK	3	\$332,172.20	0.67%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$287,702.02	0.58%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	9	\$1,085,164.98	2.2%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	5	\$816,483.84	1.65%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$38,484.13	0.08%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$136,031.17	0.28%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$58,822.93	0.12%	0	\$0.00	NA	0
	ANCHORBANK FSB	8	\$971,992.12	1.97%	0	\$0.00	NA	0
	BANK MUTUAL	9	\$927,137.58	1.88%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$58,885.00	0.12%	0	\$0.00	NA	0
	BANK OF WASHINGTON	3	\$400,923.84	0.81%	0	\$0.00	NA	0
	BANKERS BANK	1	\$122,873.52	0.25%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	3	\$364,279.00	0.74%	0	\$0.00	NA	0
	BANKIOWA	5	\$384,099.09	0.78%	0	\$0.00	NA	0
	BANKWEST	3	\$312,315.84	0.63%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$158,852.74	0.32%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	3	\$327,131.85	0.66%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$123,315.51	0.25%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$97,497.78	0.2%	0	\$0.00	NA	0
		16	\$1,721,904.00	3.49%	0	\$0.00	NA	0

	CIS FINANCIAL SERVICES, INC.								
	CITIZENS FIRST MORTGAGE, LLC	3	\$293,070.94	0.59%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$140,372.83	0.28%	0	\$0.00	NA	0	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$91,616.76	0.19%	0	\$0.00	NA	0	
	COMMUNITY BANK - MISSOULA	1	\$181,623.00	0.37%	0	\$0.00	NA	0	
	COMMUNITY SAVINGS BANK	7	\$519,701.18	1.05%	0	\$0.00	NA	0	
	COUNTRYPLACE MORTGAGE, LTD	7	\$888,167.00	1.8%	0	\$0.00	NA	0	
	COVANTAGE CREDIT UNION	3	\$309,010.40	0.63%	0	\$0.00	NA	0	
	CUMBERLAND SECURITY BANK	2	\$234,307.59	0.47%	0	\$0.00	NA	0	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	5	\$386,056.50	0.78%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$88,558.61	0.18%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS BANK	5	\$484,331.67	0.98%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$306,859.52	0.62%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	6	\$503,224.99	1.02%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$101,686.48	0.21%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	4	\$447,223.00	0.91%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	3	\$310,144.15	0.63%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$296,811.54	0.6%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	1	\$124,688.47	0.25%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$99,659.97	0.2%	0	\$0.00	NA	0	

	FIRST PLACE BANK	1	\$56,063.40	0.11%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	19	\$3,238,724.10	6.56%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	3	\$467,795.00	0.95%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$112,917.00	0.23%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$67,107.15	0.14%	0	\$0.00	NA	0
	ILLINI BANK	4	\$337,845.61	0.68%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	\$194,785.95	0.39%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	4	\$205,627.00	0.42%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	2	\$695,206.00	1.41%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$80,527.84	0.16%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$101,241.00	0.21%	0	\$0.00	NA	0
	LOGAN FINANCE CORPORATION	2	\$165,599.87	0.34%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$192,935.04	0.39%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	10	\$1,277,784.19	2.59%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$73,440.00	0.15%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$108,680.89	0.22%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$218,926.79	0.44%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$60,156.26	0.12%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$196,319.00	0.4%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	13	\$966,389.06	1.96%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	4	\$489,289.00	0.99%	0	\$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$32,932.54	0.07%	0	\$0.00	NA	0

	NORTHWESTERN MORTGAGE COMPANY	47	\$5,074,378.20	10.28%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$268,812.00	0.54%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	9	\$907,895.51	1.84%	0	\$0.00	NA	0
	PNC BANK, N.A.	1	\$134,052.37	0.27%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	4	\$517,997.12	1.05%	0	\$0.00	NA	0
	PRIMEBANK	5	\$617,487.18	1.25%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	12	\$1,450,996.59	2.94%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$472,777.00	0.96%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$115,446.19	0.23%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$119,215.40	0.24%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	14	\$1,068,434.96	2.16%	0	\$0.00	NA	0
	TEXAS BANK	1	\$75,316.46	0.15%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$90,633.86	0.18%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	\$670,193.78	1.36%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$44,261.48	0.09%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	19	\$2,082,736.82	4.22%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	17	\$1,662,782.90	3.37%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$111,863.22	0.23%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	9	\$942,599.72	1.91%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	2	\$215,339.74	0.44%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	11	\$870,697.27	1.76%	0	\$0.00	NA	0
	Unavailable	90	\$7,978,596.92	16.16%	0	\$0.00	NA	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>

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31412QZU6	AMARILLO NATIONAL BANK	1	\$38,140.56	1.33%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	13	\$1,133,658.57	39.55%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$67,746.03	2.36%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	2	\$204,123.94	7.12%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$200,478.19	6.99%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$58,913.00	2.06%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$58,592.80	2.04%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$329,886.54	11.51%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$95,827.16	3.34%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$65,310.28	2.28%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$94,839.35	3.31%	0	\$0.00	NA	0
	Unavailable	7	\$518,721.75	18.11%	0	\$0.00	NA	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>
31412QZV4	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$171,450.00	3.07%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	8	\$904,477.05	16.22%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$157,700.00	2.83%	0	\$0.00	NA	0
	BETTER BANKS	1	\$28,968.42	0.52%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$144,000.00	2.58%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$50,000.00	0.9%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$80,000.00	1.43%	0	\$0.00	NA	0
	DORAL BANK	1	\$33,000.00	0.59%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC.	1	\$60,000.00	1.08%	0	\$0.00	NA	0
	EVERBANK	1	\$48,208.49	0.86%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	\$156,000.00	2.8%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$65,200.00	1.17%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF GILLETTE	1	\$112,100.00	2.01%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$39,738.93	0.71%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$50,000.00	0.9%	0	\$0.00	NA	0
GEORGETOWN SAVINGS BANK	1	\$212,000.00	3.8%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$130,000.00	2.33%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$34,800.00	0.62%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$70,000.00	1.26%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$114,000.00	2.04%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$167,682.84	3.01%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$45,000.00	0.81%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$146,200.00	2.62%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$45,000.00	0.81%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	4	\$270,729.21	4.85%	0	\$0.00	NA	0
NCB, FSB	1	\$50,000.00	0.9%	0	\$0.00	NA	0
POPULAR MORTGAGE, INC.	2	\$225,003.62	4.03%	0	\$0.00	NA	0
PRIMEBANK	1	\$67,500.00	1.21%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$109,600.00	1.97%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$62,000.00	1.11%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$103,334.72	1.85%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$141,800.00	2.54%	0	\$0.00	NA	0
WESTERRA CREDIT UNION	1	\$56,900.00	1.02%	0	\$0.00	NA	0
WRIGHT-PATT CREDIT UNION, INC.	1	\$60,000.00	1.08%	0	\$0.00	NA	0
Unavailable	12	\$1,364,964.22	24.47%	0	\$0.00	NA	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>
31412QZW2	ABACUS FEDERAL SAVINGS BANK	4	\$1,155,000.00	2.79%	1	\$294,556.68	NA	1	\$
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$90,000.00	0.22%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$200,000.00	0.48%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	2	\$295,500.00	0.72%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	10	\$725,600.00	1.76%	0	\$0.00	NA	0	
	ALABAMA ONE CREDIT UNION	3	\$312,400.00	0.76%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	4	\$471,705.00	1.14%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	4	\$630,200.00	1.52%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$991,486.05	2.4%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	2	\$91,820.00	0.22%	0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$652,300.00	1.58%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	4	\$643,000.00	1.56%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$202,374.28	0.49%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	3	\$269,000.00	0.65%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$185,000.00	0.45%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$106,278.12	0.26%	0	\$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$51,784.34	0.13%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	1	\$136,000.00	0.33%	0	\$0.00	NA	0	
	BANK OF HAWAII	10	\$2,236,136.00	5.41%	0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	3	\$325,830.00	0.79%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$75,000.00	0.18%	0	\$0.00	NA	0	
		2	\$357,221.81	0.86%	0	\$0.00	NA	0	

	BANK-FUND STAFF FEDERAL CREDIT UNION								
	BAXTER CREDIT UNION	5	\$820,950.00	1.99%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	2	\$101,000.00	0.24%	0	\$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	1	\$92,500.00	0.22%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	3	\$739,600.00	1.79%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$124,000.00	0.3%	0	\$0.00	NA	0	
	CENTRAL SAVINGS BANK	2	\$247,126.44	0.6%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$149,400.00	0.36%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$185,000.00	0.45%	0	\$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$150,000.00	0.36%	0	\$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	\$250,000.00	0.6%	0	\$0.00	NA	0	
	COMMUNITY SECURITY BANK	2	\$289,150.00	0.7%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	1	\$153,914.24	0.37%	0	\$0.00	NA	0	
	CONNEX CREDIT UNION	1	\$190,000.00	0.46%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$165,000.00	0.4%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$381,100.00	0.92%	0	\$0.00	NA	0	
	CUSO MORTGAGE, INC.	1	\$112,900.00	0.27%	0	\$0.00	NA	0	
	DEAN COOPERATIVE BANK	3	\$549,400.00	1.33%	0	\$0.00	NA	0	
	DFCU FINANCIAL	1	\$110,000.00	0.27%	0	\$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	3	\$233,100.00	0.56%	0	\$0.00	NA	0	
	EAST BOSTON SAVINGS BANK	2	\$353,000.00	0.85%	0	\$0.00	NA	0	
	EMI EQUITY MORTGAGE, INC.	1	\$135,200.00	0.33%	0	\$0.00	NA	0	



	FAIRWINDS CREDIT UNION	2	\$130,400.00	0.32%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$186,000.00	0.45%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$396,600.00	0.96%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$235,000.00	0.57%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$81,198.48	0.2%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	6	\$1,366,800.00	3.31%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$60,000.00	0.15%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$195,300.00	0.47%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$125,000.00	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$306,500.00	0.74%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$125,000.00	0.3%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$107,870.11	0.26%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	3	\$661,910.90	1.6%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$143,368.00	0.35%	0	\$0.00	NA	0
	FULTON BANK	2	\$216,500.00	0.52%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$80,000.00	0.19%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$204,600.00	0.5%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	3	\$546,000.00	1.32%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$340,000.00	0.82%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$62,700.00	0.15%	0	\$0.00	NA	0
		1	\$144,750.00	0.35%	0	\$0.00	NA	0

	HOME FEDERAL SAVINGS BANK								
	HSBC MORTGAGE CORPORATION (USA)	7	\$3,490,250.00	8.45%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	2	\$139,675.00	0.34%	0	\$0.00	NA	0	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$105,760.93	0.26%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	\$80,000.00	0.19%	0	\$0.00	NA	0	
	INSIGHT FINANCIAL CREDIT UNION	2	\$307,356.29	0.74%	0	\$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	\$235,000.00	0.57%	0	\$0.00	NA	0	
	ISB COMMUNITY BANK	1	\$246,900.00	0.6%	0	\$0.00	NA	0	
	JUST MORTGAGE, INC.	1	\$228,000.00	0.55%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$137,500.00	0.33%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	2	\$613,300.00	1.48%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	\$46,659.36	0.11%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	2	\$282,120.00	0.68%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	10	\$1,333,489.01	3.23%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	2	\$260,000.00	0.63%	0	\$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,223,813.12	2.96%	0	\$0.00	NA	0	
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$97,500.00	0.24%	0	\$0.00	NA	0	
	MIDWESTONE BANK	1	\$105,000.00	0.25%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	\$144,000.00	0.35%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	2	\$338,000.00	0.82%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$70,000.00	0.17%	0	\$0.00	NA	0	

NEWTOWN SAVINGS BANK	4	\$581,500.00	1.41%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$124,500.00	0.3%	0	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	1	\$108,000.00	0.26%	0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	1	\$90,500.00	0.22%	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	7	\$522,671.61	1.26%	0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$207,000.00	0.5%	0	\$0.00	NA	0
PARK BANK	3	\$408,390.00	0.99%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$100,000.00	0.24%	0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	1	\$244,000.00	0.59%	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$33,237.44	0.08%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$53,500.00	0.13%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$117,203.91	0.28%	0	\$0.00	NA	0
RBC BANK (USA)	4	\$584,580.32	1.41%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	1	\$42,000.00	0.1%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$190,000.00	0.46%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$190,000.00	0.46%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$495,513.17	1.2%	0	\$0.00	NA	0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$309,000.00	0.75%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$130,000.00	0.31%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$126,000.00	0.3%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$95,500.00	0.23%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	2	\$132,968.13	0.32%	0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	1	\$98,507.15	0.24%	0	\$0.00	NA	0

	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$70,000.00	0.17%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$83,097.12	0.2%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$100,000.00	0.24%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$90,000.00	0.22%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$156,000.00	0.38%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$403,400.00	0.98%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	9	\$840,416.09	2.03%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$172,800.00	0.42%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$280,300.00	0.68%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$185,000.00	0.45%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$90,000.00	0.22%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	2	\$295,500.00	0.72%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$66,721.99	0.16%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$135,200.00	0.33%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$198,650.69	0.48%	0	\$0.00	NA	0
	Unavailable	13	\$2,238,948.48	5.43%	0	\$0.00	NA	0
<b>Total</b>		<b>270</b>	<b>\$41,326,403.58</b>	<b>100%</b>	<b>1</b>	<b>\$294,556.68</b>		<b>1</b>
31412QZX0	ARVEST MORTGAGE COMPANY	1	\$244,150.00	9.03%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$18,098.73	0.67%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$417,000.00	15.42%	0	\$0.00	NA	0
		4	\$470,052.27	17.38%	0	\$0.00	NA	0

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		WELLS FARGO BANK, N.A.							
		Unavailable	8	\$1,555,402.33	57.5%	0	\$0.00	NA	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>
31412QZY8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,178,150.00	0.23%	0	\$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	21	\$6,478,000.00	1.29%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	1	\$116,000.00	0.02%	0	\$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$653,000.00	0.13%	0	\$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	5	\$974,200.00	0.19%	0	\$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	2	\$298,000.00	0.06%	0	\$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	2	\$361,000.00	0.07%	0	\$0.00	NA	0
		ADVANTAGE BANK	4	\$638,075.00	0.13%	0	\$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$424,300.00	0.08%	0	\$0.00	NA	0
		AEROSPACE FEDERAL CREDIT UNION	1	\$208,000.00	0.04%	0	\$0.00	NA	0
		ALERUS FINANCIAL	2	\$297,250.00	0.06%	0	\$0.00	NA	0
		ALLEGIANCE CREDIT UNION	1	\$208,500.00	0.04%	0	\$0.00	NA	0
		ALLIANCE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0
		ALLIED HOME MORTGAGE CORPORATION	1	\$252,900.00	0.05%	0	\$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	3	\$430,500.00	0.09%	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO.	14	\$2,268,426.56	0.45%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	10	\$1,860,200.00	0.37%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	9	\$1,366,945.23	0.27%	0	\$0.00	NA	0
		AMEGY MORTGAGE	10	\$1,571,916.83	0.31%	0	\$0.00	NA	0
			35	\$5,591,856.89	1.11%	0	\$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION								
	AMERICAN BANK	7	\$979,176.38	0.19%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST CO., INC.	2	\$478,500.00	0.09%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER	2	\$452,000.00	0.09%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	2	\$350,000.00	0.07%	0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$984,700.00	0.2%	0	\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$586,644.00	0.12%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	3	\$571,650.00	0.11%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	9	\$1,482,000.00	0.29%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	5	\$941,684.00	0.19%	0	\$0.00	NA	0	
	ANCHORBANK FSB	62	\$10,961,330.90	2.18%	0	\$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$686,330.96	0.14%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	3	\$404,800.00	0.08%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	125	\$21,710,468.48	4.31%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	3	\$493,000.00	0.1%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$684,000.00	0.14%	0	\$0.00	NA	0	
	AUBURNBANK	2	\$310,900.00	0.06%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$209,500.00	0.04%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	37	\$7,279,333.74	1.44%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	2	\$275,000.00	0.05%	0	\$0.00	NA	0	
	BANK MUTUAL	33	\$5,402,465.05	1.07%	0	\$0.00	NA	0	
	BANK OF ABBEVILLE AND TRUST CO.	2	\$244,600.00	0.05%	0	\$0.00	NA	0	

	BANK OF AKRON	1	\$232,000.00	0.05%	0	\$0.00	NA	0
	BANK OF HAWAII	10	\$2,227,100.00	0.44%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$409,831.54	0.08%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$131,900.00	0.03%	0	\$0.00	NA	0
	BANK OF WASHINGTON	2	\$292,810.00	0.06%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,144,000.00	0.23%	0	\$0.00	NA	0
	BANKNEWPORT	11	\$2,664,000.00	0.53%	0	\$0.00	NA	0
	BANKWEST	1	\$118,500.00	0.02%	0	\$0.00	NA	0
	BANNER BANK	1	\$170,000.00	0.03%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$256,904.93	0.05%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	11	\$2,356,838.02	0.47%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	9	\$1,643,500.00	0.33%	0	\$0.00	NA	0
	BENCHMARK BANK	12	\$2,657,052.56	0.53%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	10	\$1,637,800.00	0.33%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	16	\$3,882,600.00	0.77%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	9	\$1,361,900.00	0.27%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	7	\$1,331,525.00	0.26%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	7	\$1,720,850.00	0.34%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	4	\$1,113,000.00	0.22%	0	\$0.00	NA	0
	BUSEY BANK	1	\$150,311.50	0.03%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	2	\$310,000.00	0.06%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	2	\$405,000.00	0.08%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$184,000.00	0.04%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$483,120.00	0.1%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$129,000.00	0.03%	0	\$0.00	NA	0
		7	\$1,221,250.00	0.24%	0	\$0.00	NA	0

	CENTENNIAL LENDING, LLC								
	CENTRAL BANK ILLINOIS	2	\$347,334.90	0.07%	0	\$0.00	NA	0	
	CENTRAL BANK OF PROVO	2	\$428,000.00	0.08%	0	\$0.00	NA	0	
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$115,000.00	0.02%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	10	\$1,531,699.98	0.3%	0	\$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	5	\$1,220,300.00	0.24%	0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	2	\$664,000.00	0.13%	0	\$0.00	NA	0	
	CENTRAL SAVINGS BANK	5	\$765,307.27	0.15%	0	\$0.00	NA	0	
	CENTRAL STATE BANK	3	\$548,600.00	0.11%	0	\$0.00	NA	0	
	CENTRUE BANK	1	\$120,900.00	0.02%	0	\$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	2	\$292,000.00	0.06%	0	\$0.00	NA	0	
	CHEMICAL BANK	1	\$148,000.00	0.03%	0	\$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	1	\$272,000.00	0.05%	0	\$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	4	\$680,145.00	0.13%	0	\$0.00	NA	0	
	CITIZENS BANK	1	\$148,000.00	0.03%	0	\$0.00	NA	0	
	CITIZENS EQUITY FIRST CREDIT UNION	78	\$13,736,285.72	2.73%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	2	\$385,500.00	0.08%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	13	\$2,183,178.00	0.43%	0	\$0.00	NA	0	
	CITIZENS STATE BANK	5	\$817,400.00	0.16%	0	\$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	3	\$696,200.00	0.14%	0	\$0.00	NA	0	
	CLINTON NATIONAL BANK	1	\$182,196.06	0.04%	0	\$0.00	NA	0	
	CLINTON SAVINGS BANK	5	\$1,183,889.66	0.23%	0	\$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	13	\$2,015,100.00	0.4%	0	\$0.00	NA	0	



COASTHILLS FEDERAL CREDIT UNION	3	\$816,100.00	0.16%	0	\$0.00	NA	0
COASTLINE FEDERAL CREDIT UNION	1	\$184,000.00	0.04%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	5	\$1,150,950.00	0.23%	0	\$0.00	NA	0
COLLINSVILLE SAVINGS SOCIETY	2	\$329,600.00	0.07%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$136,600.00	0.03%	0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$201,700.00	0.04%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	4	\$666,079.13	0.13%	0	\$0.00	NA	0
COMMUNITY BANK OF THE OZARKS, INC.	1	\$139,500.00	0.03%	0	\$0.00	NA	0
COMMUNITY BANK, N.A.	3	\$386,000.00	0.08%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$601,600.00	0.12%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$367,000.00	0.07%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$127,500.00	0.03%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$158,400.00	0.03%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	10	\$2,198,767.00	0.44%	0	\$0.00	NA	0
CONNEX CREDIT UNION	3	\$520,161.34	0.1%	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	11	\$1,994,250.00	0.4%	0	\$0.00	NA	0
CORTRUST BANK	10	\$1,939,645.00	0.38%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$464,000.00	0.09%	0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	2	\$306,900.00	0.06%	0	\$0.00	NA	0
CUMANET, LLC	4	\$738,000.00	0.15%	0	\$0.00	NA	0
	2	\$525,000.00	0.1%	0	\$0.00	NA	0

	CUMBERLAND SECURITY BANK								
	CUSO MORTGAGE, INC.	2	\$874,000.00	0.17%	0	\$0.00	NA	0	
	DEAN COOPERATIVE BANK	2	\$299,250.00	0.06%	0	\$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	2	\$355,526.96	0.07%	0	\$0.00	NA	0	
	DENALI STATE BANK	1	\$132,800.00	0.03%	0	\$0.00	NA	0	
	DENVER MORTGAGE COMPANY, INC.	1	\$220,000.00	0.04%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$2,578,134.00	0.51%	0	\$0.00	NA	0	
	DFCU FINANCIAL	9	\$1,391,540.00	0.28%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	2	\$349,759.55	0.07%	0	\$0.00	NA	0	
	DORAL BANK	4	\$500,335.00	0.1%	0	\$0.00	NA	0	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$137,000.00	0.03%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	10	\$2,527,496.40	0.5%	0	\$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	8	\$1,286,150.00	0.26%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	6	\$968,507.45	0.19%	0	\$0.00	NA	0	
	E-CENTRAL CREDIT UNION	1	\$135,000.00	0.03%	0	\$0.00	NA	0	
	EAGLE VALLEY BANK, N.A.	12	\$1,991,000.00	0.4%	0	\$0.00	NA	0	
	EAST BOSTON SAVINGS BANK	3	\$668,000.00	0.13%	0	\$0.00	NA	0	
	EAST WEST BANK	2	\$540,000.00	0.11%	0	\$0.00	NA	0	
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$120,000.00	0.02%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$229,000.00	0.05%	0	\$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	4	\$606,500.00	0.12%	0	\$0.00	NA	0	
	ENTERPRISE BANK AND TRUST COMPANY	3	\$592,000.00	0.12%	0	\$0.00	NA	0	

EVANS BANK, NATIONAL ASSOCIATION	1	\$117,046.46	0.02%	0	\$0.00	NA	0
FAA CREDIT UNION	2	\$350,600.00	0.07%	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	2	\$273,000.00	0.05%	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$324,733.79	0.06%	0	\$0.00	NA	0
FARMERS BANK & CAPITAL TRUST	1	\$197,000.00	0.04%	0	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	16	\$3,842,400.00	0.76%	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	1	\$260,000.00	0.05%	0	\$0.00	NA	0
FIDELITY CO-OPERATIVE BANK	1	\$147,200.00	0.03%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	6	\$1,573,600.00	0.31%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	10	\$2,766,050.00	0.55%	0	\$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	2	\$435,000.00	0.09%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	22	\$6,337,000.00	1.26%	0	\$0.00	NA	0
FIRST BANK OF CLEWISTON	1	\$182,350.00	0.04%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$112,840.70	0.02%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,155,635.02	0.23%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	3	\$760,300.00	0.15%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$156,394.01	0.03%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	10	\$2,755,000.00	0.55%	0	\$0.00	NA	0
FIRST CLOVER LEAF	1	\$199,680.49	0.04%	0	\$0.00	NA	0

	BANK								
	FIRST COMMUNITY CREDIT UNION	18	\$3,260,027.31	0.65%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	\$148,000.00	0.03%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$983,738.85	0.2%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	3	\$780,500.00	0.15%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,262,300.00	0.25%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$122,600.00	0.02%	0	\$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	2	\$332,950.00	0.07%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$120,000.00	0.02%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	3	\$575,000.00	0.11%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	17	\$3,595,900.00	0.71%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	16	\$2,694,118.28	0.53%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$285,000.00	0.06%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$145,000.00	0.03%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	6	\$1,276,450.00	0.25%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$719,000.00	0.14%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMi	3	\$601,294.00	0.12%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$180,520.00	0.04%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF GILLETTE	2	\$325,100.00	0.06%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	2	\$577,000.00	0.11%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF SUFFIELD	3	\$664,500.00	0.13%	0	\$0.00	NA	0	

THE								
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	
GTE FEDERAL CREDIT UNION	4	\$645,300.00	0.13%	0	\$0.00	NA	0	
GUARANTY SAVINGS BANK	2	\$555,400.00	0.11%	0	\$0.00	NA	0	

	GUARDIAN CREDIT UNION	1	\$155,000.00	0.03%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	23	\$4,028,035.78	0.8%	0	\$0.00	NA	0
	GUERNSEY BANK FSB	1	\$160,000.00	0.03%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$1,064,649.00	0.21%	0	\$0.00	NA	0
	HANCOCK BANK	2	\$493,500.00	0.1%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$129,200.00	0.03%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	19	\$3,640,864.39	0.72%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0
	HEARTLAND BANK	8	\$1,877,925.00	0.37%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$119,000.00	0.02%	0	\$0.00	NA	0
	HOME FEDERAL BANK	6	\$1,090,900.00	0.22%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	3	\$714,749.00	0.14%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$347,600.00	0.07%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$138,125.00	0.03%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$166,552.05	0.03%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$729,500.00	0.14%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$128,000.00	0.03%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	\$624,400.00	0.12%	0	\$0.00	NA	0
	IDAHY CREDIT UNION	1	\$110,000.00	0.02%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	6	\$973,560.67	0.19%	0	\$0.00	NA	0
	ILLINI BANK	2	\$324,000.00	0.06%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	\$543,770.00	0.11%	0	\$0.00	NA	0
	INSIGHT FINANCIAL CREDIT UNION	4	\$661,719.39	0.13%	0	\$0.00	NA	0
		22	\$5,455,100.00	1.08%	0	\$0.00	NA	0

	INVESTORS SAVINGS BANK								
	IOWA BANKERS MORTGAGE CORPORATION	4	\$639,793.65	0.13%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$125,500.00	0.02%	0	\$0.00	NA	0	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$122,114.37	0.02%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$574,850.00	0.11%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	8	\$2,499,900.00	0.5%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	2	\$273,000.00	0.05%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	4	\$611,416.70	0.12%	0	\$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	5	\$811,500.00	0.16%	0	\$0.00	NA	0	
	LEA COUNTY STATE BANK	1	\$132,000.00	0.03%	0	\$0.00	NA	0	
	LEADER BANK, N.A.	7	\$1,685,000.00	0.33%	0	\$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	5	\$1,804,500.00	0.36%	0	\$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	5	\$913,800.00	0.18%	0	\$0.00	NA	0	
	LEGACY BANKS	6	\$1,082,000.00	0.21%	0	\$0.00	NA	0	
	LIBERTY BANK	2	\$277,888.00	0.06%	0	\$0.00	NA	0	
	LIBERTY BANK FOR SAVINGS	4	\$682,000.00	0.14%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	19	\$2,863,606.60	0.57%	0	\$0.00	NA	0	
	LIFESTORE BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	1	\$292,000.00	0.06%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	22	\$5,038,037.91	1%	0	\$0.00	NA	0	
	LOS ANGELES FIREMENS CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	
	MACON BANK, INC.	3	\$626,400.00	0.12%	0	\$0.00	NA	0	

	MAGNA BANK	4	\$694,600.00	0.14%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$115,000.00	0.02%	0	\$0.00	NA	0
	MARBLEHEAD BANK	1	\$388,494.67	0.08%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	10	\$1,910,535.49	0.38%	0	\$0.00	NA	0
	MARQUETTE BANK	3	\$479,000.00	0.1%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$164,000.00	0.03%	0	\$0.00	NA	0
	MAX CREDIT UNION	3	\$453,250.00	0.09%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	2	\$345,000.00	0.07%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$205,000.00	0.04%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	7	\$1,007,400.00	0.2%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	7	\$1,699,355.00	0.34%	0	\$0.00	NA	0
	MERCANTILE BANK	3	\$708,920.00	0.14%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$1,790,012.67	0.36%	0	\$0.00	NA	0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	5	\$1,241,000.00	0.25%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	17	\$5,570,586.96	1.11%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	5	\$1,011,500.00	0.2%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$399,500.00	0.08%	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	1	\$295,000.00	0.06%	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	4	\$594,000.00	0.12%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$121,000.00	0.02%	0	\$0.00	NA	0
		3	\$696,000.00	0.14%	0	\$0.00	NA	0



	MID-ISLAND MORTGAGE CORP.								
	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	
	NATIONAL EXCHANGE BANK	2	\$418,000.00	0.08%	0	\$0.00	NA	0	

	AND TRUST								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$659,100.00	0.13%	0	\$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$237,500.00	0.05%	0	\$0.00	NA	0	
	NEW ERA BANK	2	\$395,000.00	0.08%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$152,000.00	0.03%	0	\$0.00	NA	0	
	NEWFIELD NATIONAL BANK	1	\$208,000.00	0.04%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	12	\$3,089,250.00	0.61%	0	\$0.00	NA	0	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$300,000.00	0.06%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	12	\$2,352,926.09	0.47%	0	\$0.00	NA	0	
	NRL FEDERAL CREDIT UNION	4	\$533,700.00	0.11%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	1	\$168,000.00	0.03%	0	\$0.00	NA	0	
	NUVISION FEDERAL CREDIT UNION	1	\$110,000.00	0.02%	0	\$0.00	NA	0	
	OAK BANK	9	\$1,726,778.61	0.34%	0	\$0.00	NA	0	
	OCEANFIRST BANK	6	\$1,445,000.00	0.29%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	\$125,000.00	0.02%	0	\$0.00	NA	0	
	OLD SECOND NATIONAL BANK	13	\$2,687,500.00	0.53%	0	\$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	1	\$128,525.00	0.03%	0	\$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$151,000.00	0.03%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	3	\$603,400.00	0.12%	0	\$0.00	NA	0	
	ORRSTOWN BANK	6	\$1,040,300.00	0.21%	0	\$0.00	NA	0	
	PACIFIC COMMUNITY CREDIT UNION	1	\$171,000.00	0.03%	0	\$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	2	\$411,000.00	0.08%	0	\$0.00	NA	0	

	PATELCO CREDIT UNION	14	\$2,922,557.61	0.58%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$119,000.00	0.02%	0	\$0.00	NA	0
	PBI BANK	1	\$400,000.00	0.08%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	2	\$240,000.00	0.05%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$212,000.00	0.04%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$551,606.49	0.11%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$315,473.50	0.06%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	11	\$1,976,400.00	0.39%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$246,000.00	0.05%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$549,332.03	0.11%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	6	\$1,192,950.00	0.24%	0	\$0.00	NA	0
	PREVAIL CREDIT UNION	2	\$252,954.74	0.05%	0	\$0.00	NA	0
	PRIMEBANK	2	\$270,400.00	0.05%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	4	\$1,001,383.00	0.2%	0	\$0.00	NA	0
	PROFILE BANK FSB	1	\$188,000.00	0.04%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	8	\$2,035,415.01	0.4%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	10	\$1,571,000.00	0.31%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$163,400.00	0.03%	0	\$0.00	NA	0
	RABOBANK, N.A.	7	\$1,547,983.81	0.31%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$280,355.00	0.06%	0	\$0.00	NA	0
		12	\$2,131,100.00	0.42%	0	\$0.00	NA	0

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

	SECURITY FIRST BANK OF NORTH DAKOTA								
	SIR FEDERAL CREDIT UNION	1	\$225,200.00	0.04%	0	\$0.00	NA	0	
	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 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	6	\$1,145,025.00	0.23%	0	\$0.00	NA	0	

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

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

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



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	UNION								
	WINTER HILL BANK, FSB	1	\$180,000.00	0.04%	0	\$0.00	NA	0	
	WORTHINGTON FEDERAL BANK, FSB	1	\$251,500.00	0.05%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	9	\$1,439,368.20	0.29%	0	\$0.00	NA	0	
	Y-12 FEDERAL CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00	NA	0	
	Unavailable	389	\$69,619,640.52	13.9%	0	\$0.00	NA	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>	
31412QZZ5	ABACUS FEDERAL SAVINGS BANK	12	\$2,821,000.00	1.43%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$176,000.00	0.09%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$2,069,873.73	1.05%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$236,000.00	0.12%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA	0	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$139,500.00	0.07%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	2	\$278,200.00	0.14%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	1	\$152,397.12	0.08%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	4	\$606,887.30	0.31%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	4	\$705,500.00	0.36%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	6	\$1,491,607.60	0.76%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	4	\$660,012.63	0.33%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	22	\$3,695,730.16	1.87%	0	\$0.00	NA	0	
	AMERICAN BANK	4	\$634,674.92	0.32%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$474,350.00	0.24%	0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT	4	\$609,400.00	0.31%	0	\$0.00	NA	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
	BOEING EMPLOYEES CREDIT UNION	6	\$1,584,200.00	0.8%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$140,000.00	0.07%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	2	\$315,000.00	0.16%	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	1	\$120,000.00	0.06%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$683,500.00	0.35%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$225,500.00	0.11%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$146,400.00	0.07%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$410,450.00	0.21%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$354,000.00	0.18%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$572,000.00	0.29%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	2	\$233,337.96	0.12%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$309,000.00	0.16%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$268,500.00	0.14%	0	\$0.00	NA	0
	CHARLES RIVER BANK	2	\$374,000.00	0.19%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$235,000.00	0.12%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	34	\$5,998,589.64	3.04%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$844,750.00	0.43%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	2	\$785,000.00	0.4%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	8	\$1,638,000.00	0.83%	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$180,000.00	0.09%	0	\$0.00	NA	0
		1	\$170,000.00	0.09%	0	\$0.00	NA	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	
	DUPAGE CREDIT UNION	1	\$212,200.00	0.11%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	3	\$495,150.00	0.25%	0	\$0.00	NA	0	
	EAST BOSTON SAVINGS BANK	4	\$940,000.00	0.48%	0	\$0.00	NA	0	
	EAST WEST BANK	1	\$134,000.00	0.07%	0	\$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	\$160,000.00	0.08%	0	\$0.00	NA	0	
	EVANS BANK, NATIONAL ASSOCIATION	1	\$118,300.00	0.06%	0	\$0.00	NA	0	
	FAIRWINDS CREDIT UNION	2	\$414,000.00	0.21%	0	\$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$468,000.00	0.24%	0	\$0.00	NA	0	
	FARMERS BANK & CAPITAL TRUST	2	\$523,000.00	0.26%	0	\$0.00	NA	0	
	FARMERS BANK & TRUST, N.A.	2	\$357,500.00	0.18%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$265,000.00	0.13%	0	\$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$581,500.00	0.29%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	3	\$578,000.00	0.29%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	9	\$1,931,000.00	0.98%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	2	\$288,450.00	0.15%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	10	\$1,534,094.87	0.78%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	2	\$337,350.00	0.17%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN	2	\$497,000.00	0.25%	0	\$0.00	NA	0	

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

	GEORGETOWN SAVINGS BANK	1	\$190,000.00	0.1%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	4	\$808,050.00	0.41%	0	\$0.00	NA	0
	GESA CREDIT UNION	3	\$513,000.00	0.26%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$183,800.00	0.09%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	5	\$875,000.00	0.44%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	3	\$456,500.00	0.23%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$250,000.00	0.13%	0	\$0.00	NA	0
	GROUP HEALTH CREDIT UNION	1	\$199,228.04	0.1%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$244,800.00	0.12%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	10	\$1,901,750.00	0.96%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$660,100.00	0.33%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	6	\$1,216,220.01	0.62%	0	\$0.00	NA	0
	HEARTLAND BANK	5	\$909,075.00	0.46%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$149,000.00	0.08%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$203,000.00	0.1%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$111,771.97	0.06%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$272,000.00	0.14%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$286,630.00	0.15%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$138,300.00	0.07%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$140,000.00	0.07%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$159,900.00	0.08%	0	\$0.00	NA	0
	IDAHY CREDIT UNION	1	\$125,000.00	0.06%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT	3	\$442,400.00	0.22%	0	\$0.00	NA	0

	UNION							
	INSIGHT FINANCIAL CREDIT UNION	1	\$155,000.00	0.08%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	6	\$1,868,200.00	0.95%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$155,750.00	0.08%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$321,600.00	0.16%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$562,000.00	0.28%	0	\$0.00	NA	0
	LAKELAND BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$722,193.75	0.37%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	3	\$531,000.00	0.27%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	2	\$335,000.00	0.17%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$141,000.00	0.07%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	3	\$943,000.00	0.48%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$266,500.00	0.13%	0	\$0.00	NA	0
	LEGACY BANKS	1	\$171,000.00	0.09%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	\$174,166.00	0.09%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	5	\$914,322.86	0.46%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	5	\$1,091,269.22	0.55%	0	\$0.00	NA	0
	MAGNA BANK	1	\$299,250.00	0.15%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	4	\$693,729.58	0.35%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$542,000.00	0.27%	0	\$0.00	NA	0
		1	\$278,800.00	0.14%	0	\$0.00	NA	0



	MARSHFIELD SAVINGS BANK								
	MAYFLOWER COOPERATIVE BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	\$172,000.00	0.09%	0	\$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	2	\$378,906.00	0.19%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	5	\$874,100.00	0.44%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$763,871.51	0.39%	0	\$0.00	NA	0	
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	\$696,800.00	0.35%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,012,750.00	0.51%	0	\$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$429,000.00	0.22%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	3	\$563,800.00	0.29%	0	\$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$771,500.00	0.39%	0	\$0.00	NA	0	
	METUCHEN SAVINGS BANK	1	\$110,000.00	0.06%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$125,000.00	0.06%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	\$176,540.00	0.09%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$161,500.00	0.08%	0	\$0.00	NA	0	
	MIDWESTONE BANK	1	\$320,000.00	0.16%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	5	\$1,409,000.00	0.71%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	1	\$250,000.00	0.13%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$231,000.00	0.12%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$145,600.00	0.07%	0	\$0.00	NA	0	
		1	\$113,900.00	0.06%	0	\$0.00	NA	0	

	MORTGAGE CLEARING CORPORATION								
	MT. MCKINLEY BANK	1	\$273,600.00	0.14%	0	\$0.00	NA	0	
	NATIONAL BANK OF MIDDLEBURY	1	\$180,000.00	0.09%	0	\$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	2	\$264,500.00	0.13%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$120,000.00	0.06%	0	\$0.00	NA	0	
	NEW ERA BANK	1	\$119,000.00	0.06%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$119,200.00	0.06%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	5	\$1,030,677.00	0.52%	0	\$0.00	NA	0	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$400,000.00	0.2%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$151,900.00	0.08%	0	\$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	\$330,000.00	0.17%	0	\$0.00	NA	0	
	NRL FEDERAL CREDIT UNION	2	\$345,225.08	0.17%	0	\$0.00	NA	0	
	NUVISION FEDERAL CREDIT UNION	1	\$280,500.00	0.14%	0	\$0.00	NA	0	
	OAK TRUST AND SAVINGS BANK	1	\$385,000.00	0.19%	0	\$0.00	NA	0	
	OCEANFIRST BANK	4	\$843,536.82	0.43%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	2	\$313,000.00	0.16%	0	\$0.00	NA	0	
	OLD SECOND NATIONAL BANK	2	\$415,000.00	0.21%	0	\$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	2	\$242,900.00	0.12%	0	\$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$142,500.00	0.07%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	2	\$275,000.00	0.14%	0	\$0.00	NA	0	
		2	\$291,000.00	0.15%	0	\$0.00	NA	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	
	SABINE STATE BANK AND TRUST COMPANY	1	\$244,000.00	0.12%	0	\$0.00	NA	0	
	SAN DIEGO COUNTY CREDIT UNION	13	\$3,257,865.99	1.65%	0	\$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$412,793.94	0.21%	0	\$0.00	NA	0	
	SCHMIDT MORTGAGE COMPANY	1	\$239,000.00	0.12%	0	\$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$365,000.00	0.18%	0	\$0.00	NA	0	
	SEASONS FEDERAL CREDIT UNION	1	\$286,865.17	0.15%	0	\$0.00	NA	0	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$136,000.00	0.07%	0	\$0.00	NA	0	
	SIR FEDERAL CREDIT UNION	1	\$138,200.00	0.07%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$132,000.00	0.07%	0	\$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$135,000.00	0.07%	0	\$0.00	NA	0	
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$186,500.00	0.09%	0	\$0.00	NA	0	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$152,700.00	0.08%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$170,738.42	0.09%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	\$132,000.00	0.07%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$135,800.00	0.07%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST	1	\$125,350.00	0.06%	0	\$0.00	NA	0	

COMPANY								
STANDARD MORTGAGE CORPORATION	1	\$301,600.00	0.15%	0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	2	\$786,000.00	0.4%	0	\$0.00	NA	0	
STATE BANK AND TRUST	2	\$326,000.00	0.17%	0	\$0.00	NA	0	
STATE BANK OF COKATO	1	\$170,000.00	0.09%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	2	\$274,500.00	0.14%	0	\$0.00	NA	0	
STATE CENTRAL CREDIT UNION	2	\$310,000.00	0.16%	0	\$0.00	NA	0	
STERLING SAVINGS BANK	1	\$141,000.00	0.07%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$995,000.00	0.5%	0	\$0.00	NA	0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$860,500.00	0.44%	0	\$0.00	NA	0	
STURDY SAVINGS BANK	1	\$120,700.00	0.06%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$200,000.00	0.1%	0	\$0.00	NA	0	
SUFFOLK COUNTY NATIONAL BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	
SUMMIT CREDIT UNION	11	\$2,131,815.00	1.08%	0	\$0.00	NA	0	
TAMPA BAY FEDERAL CREDIT UNION	1	\$171,977.42	0.09%	0	\$0.00	NA	0	
TEXAS BANK	1	\$138,500.00	0.07%	0	\$0.00	NA	0	
THE BANK OF EAST ASIA (U.S.A.) N.A.	2	\$774,000.00	0.39%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK	1	\$300,000.00	0.15%	0	\$0.00	NA	0	
THE GOLDEN 1 CREDIT UNION	6	\$1,838,000.00	0.93%	0	\$0.00	NA	0	
THE HARVARD STATE BANK	1	\$185,000.00	0.09%	0	\$0.00	NA	0	
THE MERCHANTS NATIONAL BANK	1	\$144,000.00	0.07%	0	\$0.00	NA	0	

	THE MONEY SOURCE, INC.	1	\$265,000.00	0.13%	0	\$0.00	NA	0
	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>	
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>	
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>	
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>	
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>	
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>	

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31412UV72	CITIMORTGAGE, INC.	54	\$4,409,151.14	60.94%	0	\$0.00	NA	0
	Unavailable	19	\$2,826,568.49	39.06%	0	\$0.00	NA	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>
31412UV80	CITIMORTGAGE, INC.	3	\$443,579.00	35.55%	0	\$0.00	NA	0
	Unavailable	7	\$804,275.33	64.45%	0	\$0.00	NA	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>
31412UVL1	CITIMORTGAGE, INC.	31	\$10,153,607.10	33.69%	0	\$0.00	NA	0
	Unavailable	51	\$19,983,409.52	66.31%	0	\$0.00	NA	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>
31412UVM9	CITIMORTGAGE, INC.	28	\$9,422,964.31	31.27%	0	\$0.00	NA	0
	Unavailable	58	\$20,713,662.38	68.73%	0	\$0.00	NA	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>
31412UVN7	CITIMORTGAGE, INC.	18	\$8,617,314.00	21.5%	0	\$0.00	NA	0
	Unavailable	68	\$31,460,397.57	78.5%	0	\$0.00	NA	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>
31412UVP2	CITIMORTGAGE, INC.	2	\$228,195.19	16.95%	0	\$0.00	NA	0
	Unavailable	6	\$1,117,879.68	83.05%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,346,074.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UVQ0	CITIMORTGAGE, INC.	8	\$943,919.56	40.24%	0	\$0.00	NA	0
	Unavailable	9	\$1,401,957.55	59.76%	0	\$0.00	NA	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>
31412UVR8	CITIMORTGAGE, INC.	19	\$7,766,220.29	31.82%	0	\$0.00	NA	0
	Unavailable	35	\$16,636,700.00	68.18%	0	\$0.00	NA	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>
31412UVT4	CITIMORTGAGE, INC.	31	\$8,538,982.02	41.51%	0	\$0.00	NA	0
	Unavailable	27	\$12,029,508.55	58.49%	0	\$0.00	NA	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>
31412UVU1	CITIMORTGAGE, INC.	9	\$3,987,050.00	30.83%	0	\$0.00	NA	0
	Unavailable	19	\$8,944,510.15	69.17%	0	\$0.00	NA	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>
31412UVV9	CITIMORTGAGE, INC.	26	\$6,354,288.47	36.7%	0	\$0.00	NA	0
	Unavailable	31	\$10,961,784.81	63.3%	0	\$0.00	NA	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>



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31412UVW7	CITIMORTGAGE, INC.	4	\$1,632,250.00	15.16%	0	\$0.00	NA	0
	Unavailable	24	\$9,136,750.00	84.84%	0	\$0.00	NA	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>
31412UVX5	CITIMORTGAGE, INC.	10	\$4,591,450.00	25.73%	0	\$0.00	NA	0
	Unavailable	28	\$13,249,950.58	74.27%	0	\$0.00	NA	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>
31412UVY3	CITIMORTGAGE, INC.	14	\$3,855,969.46	32.76%	0	\$0.00	NA	0
	Unavailable	19	\$7,912,744.38	67.24%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$11,768,713.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UVZ0	CITIMORTGAGE, INC.	10	\$3,326,666.05	37.76%	0	\$0.00	NA	0
	Unavailable	22	\$5,484,223.78	62.24%	0	\$0.00	NA	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>
31412VC22	CITIMORTGAGE, INC.	33	\$3,228,350.16	62.96%	1	\$97,244.73	NA	1
	Unavailable	19	\$1,899,460.63	37.04%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$5,127,810.79</b>	<b>100%</b>	<b>1</b>	<b>\$97,244.73</b>		<b>1</b>
31412VC30	CITIMORTGAGE, INC.	12	\$1,413,339.27	59.83%	0	\$0.00	NA	0
	Unavailable	8	\$949,024.82	40.17%	0	\$0.00	NA	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>
31412VC48	CITIMORTGAGE, INC.	12	\$2,895,649.44	31.89%	0	\$0.00	NA	0
	Unavailable	20	\$6,185,568.99	68.11%	0	\$0.00	NA	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>
31412VC55	CITIMORTGAGE, INC.	255	\$60,885,933.54	56.07%	0	\$0.00	NA	0
	Unavailable	171	\$47,694,988.11	43.93%	0	\$0.00	NA	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>
31412VC63	CITIMORTGAGE, INC.	40	\$2,655,897.59	74.84%	0	\$0.00	NA	0
	Unavailable	14	\$892,948.15	25.16%	0	\$0.00	NA	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>
31412VC71	CITIMORTGAGE, INC.	25	\$2,402,629.79	58.04%	0	\$0.00	NA	0
	Unavailable	17	\$1,736,641.93	41.96%	0	\$0.00	NA	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>
31412VC89	CITIMORTGAGE, INC.	159	\$10,463,936.04	90.2%	0	\$0.00	NA	0
	Unavailable	17	\$1,137,374.28	9.8%	0	\$0.00	NA	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>
31412VC97	CITIMORTGAGE, INC.	93	\$9,149,787.18	85.26%	0	\$0.00	NA	0

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	Unavailable	16	\$1,582,052.64	14.74%	0	\$0.00	NA	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>
31412VCY2	CITIMORTGAGE, INC.	5	\$263,631.32	24.81%	0	\$0.00	NA	0
	Unavailable	14	\$798,923.24	75.19%	0	\$0.00	NA	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>
31412VCZ9	CITIMORTGAGE, INC.	23	\$1,439,947.74	67.65%	0	\$0.00	NA	0
	Unavailable	10	\$688,703.48	32.35%	0	\$0.00	NA	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>
31412VD21	CITIMORTGAGE, INC.	137	\$29,622,495.68	29.73%	0	\$0.00	NA	0
	Unavailable	275	\$70,019,538.67	70.27%	0	\$0.00	NA	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>
31412VD39	CITIMORTGAGE, INC.	110	\$29,465,895.55	38.29%	0	\$0.00	NA	0
	Unavailable	160	\$47,491,496.77	61.71%	0	\$0.00	NA	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>
31412VD47	CITIMORTGAGE, INC.	1	\$415,383.88	34.97%	0	\$0.00	NA	0
	Unavailable	2	\$772,500.00	65.03%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$1,187,883.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412VD54	CITIMORTGAGE, INC.	4	\$1,027,300.00	43.23%	0	\$0.00	NA	0
	Unavailable	5	\$1,349,137.62	56.77%	0	\$0.00	NA	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>
31412VD62	CITIMORTGAGE, INC.	20	\$4,548,764.79	68.17%	0	\$0.00	NA	0
	Unavailable	8	\$2,124,106.78	31.83%	0	\$0.00	NA	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>
31412VD70	CITIMORTGAGE, INC.	82	\$16,554,803.16	47.33%	0	\$0.00	NA	0
	Unavailable	72	\$18,424,299.76	52.67%	0	\$0.00	NA	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>
31412VD88	CITIMORTGAGE, INC.	7	\$1,831,212.00	34.86%	0	\$0.00	NA	0
	Unavailable	11	\$3,422,365.84	65.14%	0	\$0.00	NA	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>
31412VD96	CITIMORTGAGE, INC.	9	\$1,708,278.00	55.52%	0	\$0.00	NA	0
	Unavailable	6	\$1,368,446.16	44.48%	0	\$0.00	NA	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>
31412VDB1	CITIMORTGAGE, INC.	25	\$8,032,694.21	35.05%	0	\$0.00	NA	0
	Unavailable	54	\$14,882,400.46	64.95%	0	\$0.00	NA	0

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<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>
31412VDS4	CITIMORTGAGE, INC.		32	\$3,812,826.00	54.34%	0	\$0.00	NA	0
	Unavailable		27	\$3,204,032.49	45.66%	0	\$0.00	NA	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>
31412VDT2	CITIMORTGAGE, INC.		9	\$1,226,087.43	46.71%	0	\$0.00	NA	0
	Unavailable		10	\$1,398,697.42	53.29%	0	\$0.00	NA	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>
31412VDU9	CITIMORTGAGE, INC.		7	\$1,118,233.63	36.51%	0	\$0.00	NA	0
	Unavailable		12	\$1,944,506.98	63.49%	0	\$0.00	NA	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>
31412VDV7	CITIMORTGAGE, INC.		4	\$1,017,825.06	100%	0	\$0.00	NA	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>
31412VDW5	CITIMORTGAGE, INC.		137	\$38,933,621.42	39.87%	0	\$0.00	NA	0
	Unavailable		205	\$58,727,058.17	60.13%	0	\$0.00	NA	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>
31412VDX3	CITIMORTGAGE, INC.		1	\$182,910.00	15.96%	0	\$0.00	NA	0
	Unavailable		4	\$963,221.51	84.04%	0	\$0.00	NA	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>
31412VDY1	CITIMORTGAGE, INC.		18	\$4,397,523.01	54.24%	0	\$0.00	NA	0
	Unavailable		14	\$3,710,381.90	45.76%	0	\$0.00	NA	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>
31412VDZ8	CITIMORTGAGE, INC.		2	\$423,760.99	29.16%	0	\$0.00	NA	0
	Unavailable		5	\$1,029,369.91	70.84%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,453,130.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412VEA2	CITIMORTGAGE, INC.		10	\$2,656,675.71	42.43%	0	\$0.00	NA	0
	Unavailable		12	\$3,605,000.00	57.57%	0	\$0.00	NA	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>
31412VEB0	CITIMORTGAGE, INC.		4	\$953,461.00	46.41%	0	\$0.00	NA	0
	Unavailable		6	\$1,101,078.46	53.59%	0	\$0.00	NA	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>
31412VEC8	CITIMORTGAGE, INC.		209	\$23,952,096.87	76.07%	1	\$42,226.90	NA	0
	Unavailable		58	\$7,535,016.17	23.93%	0	\$0.00	NA	0
<b>Total</b>			<b>267</b>	<b>\$31,487,113.04</b>	<b>100%</b>	<b>1</b>	<b>\$42,226.90</b>		<b>0</b>

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31412VED6		CITIMORTGAGE, INC.	2	\$363,446.37	11.24%	0	\$0.00	NA	0
		Unavailable	12	\$2,869,307.63	88.76%	0	\$0.00	NA	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>
31412VEE4		CITIMORTGAGE, INC.	17	\$4,574,770.32	37.69%	0	\$0.00	NA	0
		Unavailable	29	\$7,561,768.30	62.31%	0	\$0.00	NA	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>
31412VEF1		CITIMORTGAGE, INC.	2	\$653,596.16	19.01%	0	\$0.00	NA	0
		Unavailable	9	\$2,784,256.38	80.99%	0	\$0.00	NA	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>
31413CQ85		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	14	\$2,491,800.00	100%	0	\$0.00	NA	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>
31413CQ93		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	55	\$15,079,266.83	100%	0	\$0.00	NA	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>
31413XEE9		WALKER & DUNLOP, LLC	1	\$9,933,000.00	100%	0	\$0.00	NA	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>
31413XSJ3		PNC MULTIFAMILY MORTGAGE LLC	1	\$3,863,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,863,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ME28		RBC BANK (USA)	75	\$15,314,369.80	100%	0	\$0.00	NA	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>
31414MEZ5		RBC BANK (USA)	65	\$15,088,677.75	100%	0	\$0.00	NA	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>
31414VC53		REUNION MORTGAGE, INC.	29	\$11,971,300.00	100%	0	\$0.00	NA	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>
31415TQW3		SALEM FIVE MORTGAGE COMPANY, LLC	18	\$3,502,200.00	100%	0	\$0.00	NA	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>
31415TQX1		SALEM FIVE	15	\$2,900,700.00	100%	0	\$0.00	NA	0

		MORTGAGE COMPANY, LLC							
<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>
31415YN62		THIRD FEDERAL SAVINGS AND LOAN	78	\$25,116,365.23	100%	0	\$0.00	NA	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>
31415YN70		THIRD FEDERAL SAVINGS AND LOAN	112	\$24,998,625.67	100%	0	\$0.00	NA	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>
31415YN96		THIRD FEDERAL SAVINGS AND LOAN	53	\$5,503,445.11	100%	0	\$0.00	NA	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>
31415YPA1		THIRD FEDERAL SAVINGS AND LOAN	23	\$3,015,260.73	100%	0	\$0.00	NA	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>
31415YPB9		THIRD FEDERAL SAVINGS AND LOAN	64	\$10,081,528.93	100%	0	\$0.00	NA	0
<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>
31415YPC7		THIRD FEDERAL SAVINGS AND LOAN	61	\$15,004,413.07	100%	0	\$0.00	NA	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>
31415YPD5		THIRD FEDERAL SAVINGS AND LOAN	37	\$10,038,810.52	100%	0	\$0.00	NA	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>
31415YPE3		THIRD FEDERAL SAVINGS AND LOAN	42	\$7,516,191.13	100%	0	\$0.00	NA	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>
31416LC20		GUILD MORTGAGE COMPANY	14	\$2,906,994.14	83.06%	0	\$0.00	NA	0
		Unavailable	3	\$592,854.74	16.94%	0	\$0.00	NA	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>
31416LC38		GUILD MORTGAGE COMPANY	22	\$3,936,346.83	71.57%	0	\$0.00	NA	0
		Unavailable	11	\$1,563,868.32	28.43%	0	\$0.00	NA	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>
31416LC46			88	\$20,195,531.59	92.47%	0	\$0.00	NA	0

		GUILD MORTGAGE COMPANY							
		Unavailable	7	\$1,643,780.12	7.53%	0	\$0.00	NA	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>
31416LC53		GUILD MORTGAGE COMPANY	56	\$10,625,213.84	90.84%	0	\$0.00	NA	0
		Unavailable	8	\$1,071,236.17	9.16%	0	\$0.00	NA	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>
31416LCY0		GUILD MORTGAGE COMPANY	20	\$4,738,671.27	94.77%	0	\$0.00	NA	0
		Unavailable	2	\$261,500.00	5.23%	0	\$0.00	NA	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>
31416LCZ7		GUILD MORTGAGE COMPANY	31	\$6,258,287.65	96.29%	0	\$0.00	NA	0
		Unavailable	2	\$241,225.89	3.71%	0	\$0.00	NA	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>
31416MD84		SA MORTGAGE SERVICES, LLC	10	\$1,775,720.00	100%	0	\$0.00	NA	0
<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>
31416MD92		SA MORTGAGE SERVICES, LLC	26	\$5,944,097.00	100%	0	\$0.00	NA	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>
31416N2Q4		Unavailable	7	\$1,046,314.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,046,314.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NCA8		THIRD FEDERAL SAVINGS AND LOAN	82	\$10,066,037.17	100%	0	\$0.00	NA	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>
31416NXG2		Unavailable	19	\$5,100,505.77	100%	0	\$0.00	NA	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>
31416NXH0		Unavailable	20	\$5,001,132.93	100%	0	\$0.00	NA	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>
31416NXJ6		Unavailable	19	\$5,342,580.00	100%	0	\$0.00	NA	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>
31416QDW2		PHH MORTGAGE CORPORATION	61	\$18,750,935.91	74.39%	0	\$0.00	NA	0

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		Unavailable	22	\$6,455,161.46	25.61%	0	\$0.00	NA	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>
31416RDQ3		CTX MORTGAGE COMPANY, LLC	9	\$2,552,710.62	100%	0	\$0.00	NA	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>
31416RDR1		CTX MORTGAGE COMPANY, LLC	66	\$13,268,412.48	100%	0	\$0.00	NA	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>
31416RDS9		CTX MORTGAGE COMPANY, LLC	28	\$4,925,978.46	100%	0	\$0.00	NA	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>
31416RDT7		CTX MORTGAGE COMPANY, LLC	20	\$3,849,020.00	100%	0	\$0.00	NA	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>
31416TCM9		INDEPENDENT BANK CORPORATION	36	\$5,023,644.89	100%	0	\$0.00	NA	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>
31416TCQ0		INDEPENDENT BANK CORPORATION	17	\$2,333,950.00	100%	0	\$0.00	NA	0
<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>
31416TV48		Unavailable	8	\$1,988,250.00	100%	0	\$0.00	NA	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>
31417J4A5		POPULAR MORTGAGE, INC.	9	\$1,142,570.89	100%	0	\$0.00	NA	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>
31417J4K3		POPULAR MORTGAGE, INC.	13	\$1,686,150.00	100%	0	\$0.00	NA	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>
31417J4M9		POPULAR MORTGAGE, INC.	16	\$2,267,775.24	100%	0	\$0.00	NA	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>
31417J4N7		POPULAR MORTGAGE, INC.	13	\$1,764,576.22	85.67%	0	\$0.00	NA	0
		Unavailable	2	\$295,065.99	14.33%	0	\$0.00	NA	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>

31417J4P2	POPULAR MORTGAGE, INC.	16	\$2,634,394.28	79.48%	0	\$0.00	NA	0
	Unavailable	5	\$680,300.00	20.52%	0	\$0.00	NA	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>
31417J4Q0	POPULAR MORTGAGE, INC.	36	\$5,531,705.00	95.22%	0	\$0.00	NA	0
	Unavailable	3	\$277,868.65	4.78%	0	\$0.00	NA	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>
31417J4R8	POPULAR MORTGAGE, INC.	18	\$2,599,384.42	100%	0	\$0.00	NA	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>
31417J4S6	POPULAR MORTGAGE, INC.	11	\$1,825,473.89	93.36%	0	\$0.00	NA	0
	Unavailable	1	\$129,882.48	6.64%	0	\$0.00	NA	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>
31417J4U1	POPULAR MORTGAGE, INC.	18	\$2,733,757.59	100%	0	\$0.00	NA	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>
31417J4V9	POPULAR MORTGAGE, INC.	9	\$1,172,850.00	100%	0	\$0.00	NA	0
<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>
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>
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>
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>
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>



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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>
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>
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>
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>
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>
31417JU32		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	43	\$8,998,480.73	100%	0	\$0.00	NA	0
<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>
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>
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>
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>
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>
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>
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>
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>
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>
31417JUU2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	242	\$55,502,067.41	100%	0	\$0.00	NA	0
<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>
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>
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>
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>
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>

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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>
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>
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>
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>
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>
31417JVG2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	235	\$49,917,214.56	100%	0	\$0.00	NA	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>
31417JVH0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	227	\$49,910,389.58	100%	0	\$0.00	NA	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>
31417JVJ6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	166	\$43,394,409.85	100%	0	\$0.00	NA	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>
31417JVK3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	130	\$33,879,133.27	100%	0	\$0.00	NA	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>
31417JVL1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	119	\$27,082,894.95	100%	0	\$0.00	NA	0

		SAVINGS BANK)							
<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>
31417K4W4		Unavailable	10	\$1,988,753.70	100%	0	\$0.00	NA	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>
31417K4X2		CITIMORTGAGE, INC.	1	\$216,000.00	8.85%	0	\$0.00	NA	0
		Unavailable	13	\$2,226,017.89	91.15%	0	\$0.00	NA	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>
31417K4Y0		Unavailable	6	\$1,097,455.43	100%	0	\$0.00	NA	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>
31417K4Z7		Unavailable	8	\$1,125,614.39	100%	0	\$0.00	NA	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>
31417KDQ7		GOLF SAVINGS BANK	18	\$4,708,442.00	100%	0	\$0.00	NA	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>
31417KDR5		GOLF SAVINGS BANK	16	\$3,577,406.43	100%	1	\$163,194.26	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,577,406.43</b>	<b>100%</b>	<b>1</b>	<b>\$163,194.26</b>		<b>0</b>
31417KDS3		GOLF SAVINGS BANK	10	\$5,318,574.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$5,318,574.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LAF2		FIRST BANK DBA FIRST BANK MORTGAGE	23	\$1,575,543.57	100%	0	\$0.00	NA	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>
31417LAG0		FIRST BANK DBA FIRST BANK MORTGAGE	17	\$2,236,537.66	100%	0	\$0.00	NA	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>
31417LAH8		FIRST BANK DBA FIRST BANK MORTGAGE	12	\$1,252,756.00	100%	0	\$0.00	NA	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>
31417LAJ4		FIRST BANK DBA FIRST BANK MORTGAGE	19	\$1,323,016.86	100%	0	\$0.00	NA	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>

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31417LAK1	FIRST BANK DBA FIRST BANK MORTGAGE	24	\$4,655,585.80	100%	0	\$0.00	NA	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>
31417LAL9	FIRST BANK DBA FIRST BANK MORTGAGE	12	\$1,461,477.28	100%	0	\$0.00	NA	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>
31417LAM7	FIRST BANK DBA FIRST BANK MORTGAGE	16	\$1,523,359.58	100%	0	\$0.00	NA	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>
31417LAN5	FIRST BANK DBA FIRST BANK MORTGAGE	53	\$12,695,199.68	100%	0	\$0.00	NA	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>
31417LAP0	FIRST BANK DBA FIRST BANK MORTGAGE	20	\$3,038,285.30	100%	0	\$0.00	NA	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>
31417LG25	GOLF SAVINGS BANK	33	\$7,255,197.49	100%	0	\$0.00	NA	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>
31417LG33	GOLF SAVINGS BANK	10	\$2,040,010.00	100%	0	\$0.00	NA	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>
31417LQ40	KB HOME MORTGAGE, LLC	24	\$3,802,832.01	100%	0	\$0.00	NA	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>
31417LQ57	KB HOME MORTGAGE, LLC	7	\$1,058,938.00	100%	0	\$0.00	NA	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>
31417LQ65	KB HOME MORTGAGE, LLC	58	\$12,109,995.20	100%	0	\$0.00	NA	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>
31417LQ73		47	\$7,290,250.50	100%	0	\$0.00	NA	0

		KB HOME MORTGAGE, LLC							
<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>
31417LQ81		KB HOME MORTGAGE, LLC	9	\$2,527,613.00	100%	0	\$0.00	NA	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>
31417LWF8		CAPITAL ONE, NATIONAL ASSOCIATION	56	\$16,016,319.33	100%	0	\$0.00	NA	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>
31417LWG6		CAPITAL ONE, NATIONAL ASSOCIATION	23	\$5,814,908.15	100%	0	\$0.00	NA	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>
31417LWH4		CAPITAL ONE, NATIONAL ASSOCIATION	40	\$9,845,294.20	100%	0	\$0.00	NA	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>
31417LWJ0		CAPITAL ONE, NATIONAL ASSOCIATION	21	\$5,398,833.34	100%	0	\$0.00	NA	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>
31417NJ28		PHH MORTGAGE CORPORATION	88	\$16,454,006.54	71.26%	0	\$0.00	NA	0
		Unavailable	43	\$6,636,004.20	28.74%	0	\$0.00	NA	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>
31417NJ36		PHH MORTGAGE CORPORATION	182	\$42,550,727.79	69.16%	0	\$0.00	NA	0
		Unavailable	86	\$18,970,325.86	30.84%	0	\$0.00	NA	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>
31417NJ44		PHH MORTGAGE CORPORATION	27	\$6,340,202.64	88.2%	0	\$0.00	NA	0
		Unavailable	4	\$848,034.48	11.8%	0	\$0.00	NA	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>
31417NJ51		PHH MORTGAGE CORPORATION	22	\$5,946,869.75	80.58%	0	\$0.00	NA	0
		Unavailable	7	\$1,433,066.63	19.42%	0	\$0.00	NA	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>

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31417NJ69	PHH MORTGAGE CORPORATION	41	\$8,348,486.38	64.9%	0	\$0.00	NA	0
	Unavailable	28	\$4,514,373.85	35.1%	0	\$0.00	NA	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>
31417NJ77	PHH MORTGAGE CORPORATION	78	\$18,841,875.62	62.07%	0	\$0.00	NA	0
	Unavailable	51	\$11,514,392.94	37.93%	0	\$0.00	NA	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>
31417NJ85	PHH MORTGAGE CORPORATION	24	\$6,668,175.24	86.05%	0	\$0.00	NA	0
	Unavailable	5	\$1,080,709.35	13.95%	0	\$0.00	NA	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>
31417NJ93	PHH MORTGAGE CORPORATION	6	\$1,930,500.00	38.35%	0	\$0.00	NA	0
	Unavailable	11	\$3,103,851.79	61.65%	0	\$0.00	NA	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>
31417NJC6	PHH MORTGAGE CORPORATION	154	\$34,044,344.84	74.91%	0	\$0.00	NA	0
	Unavailable	54	\$11,405,657.86	25.09%	0	\$0.00	NA	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>
31417NJD4	PHH MORTGAGE CORPORATION	34	\$9,380,223.12	100%	0	\$0.00	NA	0
<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>
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>
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>
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>
31417NJJ1	PHH MORTGAGE	20	\$5,478,159.17	82.12%	0	\$0.00	NA	0

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		CORPORATION							
		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>
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>
31417NJL6		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>
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>
31417NJNI		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>
31417NJP7		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>
31417NJQ5		PHH MORTGAGE CORPORATION	60	\$12,289,335.22	89.31%	0	\$0.00	NA	0
		Unavailable	11	\$1,470,453.76	10.69%	0	\$0.00	NA	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>
31417NJR3		PHH MORTGAGE CORPORATION	143	\$32,262,161.01	78.09%	0	\$0.00	NA	0
		Unavailable	39	\$9,049,774.89	21.91%	0	\$0.00	NA	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>
31417NJS1		PHH MORTGAGE CORPORATION	25	\$6,853,108.30	87%	0	\$0.00	NA	0
		Unavailable	3	\$1,023,653.59	13%	0	\$0.00	NA	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>
31417NJT9		PHH MORTGAGE CORPORATION	91	\$18,634,754.58	72.83%	0	\$0.00	NA	0



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		Unavailable	44	\$6,951,995.69	27.17%	0	\$0.00	NA	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>
31417NJU6		PHH MORTGAGE CORPORATION	170	\$38,510,586.57	58.29%	0	\$0.00	NA	0
		Unavailable	134	\$27,556,210.04	41.71%	0	\$0.00	NA	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>
31417NJV4		PHH MORTGAGE CORPORATION	29	\$8,532,914.46	57.89%	0	\$0.00	NA	0
		Unavailable	20	\$6,207,187.15	42.11%	0	\$0.00	NA	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>
31417NJV2		PHH MORTGAGE CORPORATION	37	\$10,156,434.48	100%	0	\$0.00	NA	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>
31417NJX0		PHH MORTGAGE CORPORATION	75	\$18,917,764.54	92.48%	0	\$0.00	NA	0
		Unavailable	8	\$1,537,511.41	7.52%	0	\$0.00	NA	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>
31417NJY8		PHH MORTGAGE CORPORATION	68	\$18,265,864.76	88.69%	0	\$0.00	NA	0
		Unavailable	4	\$2,329,746.15	11.31%	0	\$0.00	NA	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>
31417NJZ5		PHH MORTGAGE CORPORATION	71	\$11,840,046.32	83.93%	0	\$0.00	NA	0
		Unavailable	20	\$2,267,789.80	16.07%	0	\$0.00	NA	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>
31417NK26		PHH MORTGAGE CORPORATION	121	\$25,013,792.44	87.81%	0	\$0.00	NA	0
		Unavailable	24	\$3,471,341.47	12.19%	0	\$0.00	NA	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>
31417NK34		PHH MORTGAGE CORPORATION	165	\$40,698,822.11	83.13%	0	\$0.00	NA	0
		Unavailable	34	\$8,256,308.14	16.87%	0	\$0.00	NA	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>
31417NK42		PHH MORTGAGE CORPORATION	19	\$4,032,762.20	88.08%	0	\$0.00	NA	0
		Unavailable	4	\$545,535.62	11.92%	0	\$0.00	NA	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>

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31417NK59	PHH MORTGAGE CORPORATION	68	\$13,922,286.17	80.12%	0	\$0.00	NA	0
	Unavailable	18	\$3,454,486.65	19.88%	0	\$0.00	NA	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>
31417NK67	PHH MORTGAGE CORPORATION	65	\$14,886,980.75	82.46%	0	\$0.00	NA	0
	Unavailable	18	\$3,166,190.01	17.54%	0	\$0.00	NA	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>
31417NK75	PHH MORTGAGE CORPORATION	83	\$23,225,106.40	64.41%	0	\$0.00	NA	0
	Unavailable	61	\$12,830,870.03	35.59%	0	\$0.00	NA	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>
31417NK83	PHH MORTGAGE CORPORATION	22	\$1,118,019.51	61.08%	0	\$0.00	NA	0
	Unavailable	12	\$712,485.86	38.92%	0	\$0.00	NA	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>
31417NK91	PHH MORTGAGE CORPORATION	15	\$1,001,104.14	54.23%	0	\$0.00	NA	0
	Unavailable	12	\$844,774.17	45.77%	0	\$0.00	NA	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>
31417NKA8	PHH MORTGAGE CORPORATION	40	\$8,762,208.48	82.46%	0	\$0.00	NA	0
	Unavailable	7	\$1,863,660.25	17.54%	0	\$0.00	NA	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>
31417NKB6	PHH MORTGAGE CORPORATION	20	\$1,493,605.44	80.34%	0	\$0.00	NA	0
	Unavailable	5	\$365,418.85	19.66%	0	\$0.00	NA	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>
31417NKC4	PHH MORTGAGE CORPORATION	58	\$7,939,239.30	61.5%	0	\$0.00	NA	0
	Unavailable	36	\$4,971,004.97	38.5%	0	\$0.00	NA	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>
31417NKD2	PHH MORTGAGE CORPORATION	101	\$6,339,353.63	62.58%	0	\$0.00	NA	0
	Unavailable	57	\$3,791,056.15	37.42%	0	\$0.00	NA	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>

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31417NKE0	PHH MORTGAGE CORPORATION	86	\$8,457,148.77	55.25%	0	\$0.00	NA	0
	Unavailable	70	\$6,848,731.25	44.75%	0	\$0.00	NA	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>
31417NKF7	PHH MORTGAGE CORPORATION	13	\$3,212,222.57	91.45%	0	\$0.00	NA	0
	Unavailable	2	\$300,162.17	8.55%	0	\$0.00	NA	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>
31417NKG5	PHH MORTGAGE CORPORATION	37	\$4,354,450.24	76.98%	0	\$0.00	NA	0
	Unavailable	11	\$1,302,464.94	23.02%	0	\$0.00	NA	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>
31417NKH3	PHH MORTGAGE CORPORATION	49	\$7,943,839.87	77.7%	0	\$0.00	NA	0
	Unavailable	14	\$2,279,536.05	22.3%	0	\$0.00	NA	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>
31417NKJ9	PHH MORTGAGE CORPORATION	12	\$1,689,566.21	76.08%	0	\$0.00	NA	0
	Unavailable	4	\$531,123.99	23.92%	0	\$0.00	NA	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>
31417NKK6	PHH MORTGAGE CORPORATION	76	\$4,486,671.29	78.91%	0	\$0.00	NA	0
	Unavailable	19	\$1,199,445.19	21.09%	0	\$0.00	NA	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>
31417NKL4	PHH MORTGAGE CORPORATION	18	\$1,767,567.86	68.76%	0	\$0.00	NA	0
	Unavailable	8	\$803,047.99	31.24%	0	\$0.00	NA	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>
31417NKM2	PHH MORTGAGE CORPORATION	7	\$1,129,877.47	53.74%	0	\$0.00	NA	0
	Unavailable	6	\$972,589.91	46.26%	0	\$0.00	NA	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>
31417NKN0	PHH MORTGAGE CORPORATION	247	\$57,864,396.99	72.12%	0	\$0.00	NA	0
	Unavailable	102	\$22,374,025.21	27.88%	1	\$326,615.65	NA	1
<b>Total</b>		<b>349</b>	<b>\$80,238,422.20</b>	<b>100%</b>	<b>1</b>	<b>\$326,615.65</b>		<b>1</b>
31417NKP5	PHH MORTGAGE	26	\$6,326,598.78	80.4%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	9	\$1,542,201.59	19.6%	0	\$0.00	NA	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>
31417NKQ3		PHH MORTGAGE CORPORATION	22	\$3,237,870.56	82.72%	0	\$0.00	NA	0
		Unavailable	3	\$676,455.90	17.28%	0	\$0.00	NA	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>
31417NKR1		PHH MORTGAGE CORPORATION	53	\$11,023,359.30	81.91%	0	\$0.00	NA	0
		Unavailable	11	\$2,433,721.25	18.09%	0	\$0.00	NA	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>
31417NKS9		PHH MORTGAGE CORPORATION	10	\$831,964.00	43.78%	0	\$0.00	NA	0
		Unavailable	7	\$1,068,175.67	56.22%	0	\$0.00	NA	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>
31417NKT7		PHH MORTGAGE CORPORATION	10	\$542,350.81	47.99%	0	\$0.00	NA	0
		Unavailable	9	\$587,844.46	52.01%	0	\$0.00	NA	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>
31417NKU4		PHH MORTGAGE CORPORATION	209	\$31,831,380.15	73.79%	0	\$0.00	NA	0
		Unavailable	83	\$11,305,045.39	26.21%	0	\$0.00	NA	0
<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>
31417NKV2		PHH MORTGAGE CORPORATION	58	\$10,953,920.80	81.74%	0	\$0.00	NA	0
		Unavailable	15	\$2,447,518.58	18.26%	0	\$0.00	NA	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>
31417NKW0		PHH MORTGAGE CORPORATION	39	\$3,470,162.42	93.67%	0	\$0.00	NA	0
		Unavailable	3	\$234,476.32	6.33%	0	\$0.00	NA	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>
31417NKX8		PHH MORTGAGE CORPORATION	129	\$32,642,711.96	57.86%	0	\$0.00	NA	0
		Unavailable	105	\$23,776,022.67	42.14%	0	\$0.00	NA	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>
31417NKZ3		PHH MORTGAGE CORPORATION	47	\$12,979,356.65	100%	0	\$0.00	NA	0

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<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>
31417NLA7		PHH MORTGAGE CORPORATION	18	\$2,495,241.69	74.84%	0	\$0.00	NA	0
		Unavailable	6	\$838,701.83	25.16%	0	\$0.00	NA	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>
31417NLB5		PHH MORTGAGE CORPORATION	34	\$1,953,063.35	54.45%	0	\$0.00	NA	0
		Unavailable	26	\$1,634,030.38	45.55%	0	\$0.00	NA	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>
31417NLC3		PHH MORTGAGE CORPORATION	22	\$2,149,825.01	55.66%	0	\$0.00	NA	0
		Unavailable	17	\$1,712,398.26	44.34%	0	\$0.00	NA	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>
31417NLD1		PHH MORTGAGE CORPORATION	10	\$2,831,619.70	100%	0	\$0.00	NA	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>
31417NLE9		PHH MORTGAGE CORPORATION	8	\$963,468.02	73.07%	0	\$0.00	NA	0
		Unavailable	3	\$355,168.79	26.93%	0	\$0.00	NA	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>
31417NLF6		PHH MORTGAGE CORPORATION	11	\$1,819,433.07	85.18%	0	\$0.00	NA	0
		Unavailable	2	\$316,475.73	14.82%	0	\$0.00	NA	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>
31417NLG4		PHH MORTGAGE CORPORATION	6	\$417,870.00	40.23%	0	\$0.00	NA	0
		Unavailable	10	\$620,944.68	59.77%	0	\$0.00	NA	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>
31417NLH2		PHH MORTGAGE CORPORATION	87	\$21,719,233.04	87.93%	0	\$0.00	NA	0
		Unavailable	11	\$2,982,260.14	12.07%	0	\$0.00	NA	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>
31417NLJ8		PHH MORTGAGE CORPORATION	119	\$29,671,968.55	96.41%	0	\$0.00	NA	0
		Unavailable	4	\$1,105,500.00	3.59%	0	\$0.00	NA	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>

31417NLK5		PHH MORTGAGE CORPORATION	5	\$1,113,424.61	100%	0	\$0.00	NA	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>
31417NLL3		PHH MORTGAGE CORPORATION	45	\$8,003,224.37	78.15%	0	\$0.00	NA	0
		Unavailable	14	\$2,237,362.11	21.85%	0	\$0.00	NA	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>
31417NLM1		PHH MORTGAGE CORPORATION	133	\$30,013,258.01	77.38%	0	\$0.00	NA	0
		Unavailable	52	\$8,774,916.84	22.62%	0	\$0.00	NA	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>
31417NLN9		PHH MORTGAGE CORPORATION	127	\$36,165,519.46	65.8%	0	\$0.00	NA	0
		Unavailable	83	\$18,796,243.49	34.2%	0	\$0.00	NA	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>
31417NLP4		PHH MORTGAGE CORPORATION	8	\$1,813,403.00	77.65%	0	\$0.00	NA	0
		Unavailable	3	\$521,851.60	22.35%	0	\$0.00	NA	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>
31417NLQ2		PHH MORTGAGE CORPORATION	15	\$4,374,236.55	83.96%	0	\$0.00	NA	0
		Unavailable	3	\$835,490.81	16.04%	0	\$0.00	NA	0
<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>
31417NLR0		PHH MORTGAGE CORPORATION	29	\$7,707,403.53	82.97%	0	\$0.00	NA	0
		Unavailable	7	\$1,582,105.86	17.03%	0	\$0.00	NA	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>
31417NWU1		PROSPECT MORTGAGE, LLC	17	\$6,177,631.00	100%	0	\$0.00	NA	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>
31417NWW9		PROSPECT MORTGAGE, LLC	26	\$6,869,601.74	100%	0	\$0.00	NA	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>
31417NWW7		PROSPECT MORTGAGE, LLC	4	\$1,237,000.00	100%	0	\$0.00	NA	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>

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31417QCL6		Unavailable	40	\$8,039,635.97	100%	0	\$0.00	NA	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>
31417QCM4		Unavailable	7	\$1,831,985.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,831,985.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QDB7		EMBRACE HOME LOANS, INC.	15	\$1,239,400.00	100%	0	\$0.00	NA	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>
31417QDC5		EMBRACE HOME LOANS, INC.	30	\$3,300,600.00	100%	0	\$0.00	NA	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>
31417QDD3		EMBRACE HOME LOANS, INC.	9	\$1,209,237.41	100%	0	\$0.00	NA	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>
31417QDE1		EMBRACE HOME LOANS, INC.	11	\$1,050,450.00	100%	0	\$0.00	NA	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>
31417QDF8		EMBRACE HOME LOANS, INC.	9	\$1,013,299.14	100%	0	\$0.00	NA	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>
31417QDL5		DORAL BANK	11	\$1,597,084.26	100%	0	\$0.00	NA	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>
31417QP32		SUNTRUST MORTGAGE INC.	146	\$37,200,394.23	61.78%	0	\$0.00	NA	0
		Unavailable	86	\$23,009,388.61	38.22%	0	\$0.00	NA	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>
31417QP40		SUNTRUST MORTGAGE INC.	128	\$29,763,447.89	54.29%	0	\$0.00	NA	0
		Unavailable	102	\$25,059,815.08	45.71%	0	\$0.00	NA	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>
31417QP57		SUNTRUST MORTGAGE INC.	160	\$37,827,179.16	65.58%	0	\$0.00	NA	0
		Unavailable	81	\$19,850,475.55	34.42%	0	\$0.00	NA	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>
31417QP65		SUNTRUST MORTGAGE INC.	166	\$38,851,274.13	71.06%	0	\$0.00	NA	0

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		Unavailable	58	\$15,819,660.39	28.94%	0	\$0.00	NA	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>
31417QP73		SUNTRUST MORTGAGE INC.	168	\$39,455,993.11	67.72%	0	\$0.00	NA	0
		Unavailable	76	\$18,803,324.96	32.28%	0	\$0.00	NA	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>
31417QP81		SUNTRUST MORTGAGE INC.	57	\$14,840,027.92	25.6%	0	\$0.00	NA	0
		Unavailable	187	\$43,126,672.45	74.4%	0	\$0.00	NA	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>
31417QP99		SUNTRUST MORTGAGE INC.	104	\$24,910,657.10	49.97%	0	\$0.00	NA	0
		Unavailable	102	\$24,940,485.78	50.03%	1	\$137,235.34	NA	0
<b>Total</b>			<b>206</b>	<b>\$49,851,142.88</b>	<b>100%</b>	<b>1</b>	<b>\$137,235.34</b>		<b>0</b>
31417QQ23		SUNTRUST MORTGAGE INC.	46	\$10,760,700.55	44.2%	0	\$0.00	NA	0
		Unavailable	59	\$13,586,474.52	55.8%	0	\$0.00	NA	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>
31417QQ31		SUNTRUST MORTGAGE INC.	79	\$19,052,737.17	36.28%	0	\$0.00	NA	0
		Unavailable	136	\$33,462,818.55	63.72%	0	\$0.00	NA	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>
31417QQ49		SUNTRUST MORTGAGE INC.	73	\$18,474,329.91	34.46%	0	\$0.00	NA	0
		Unavailable	140	\$35,144,033.53	65.54%	0	\$0.00	NA	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>
31417QQ56		SUNTRUST MORTGAGE INC.	82	\$20,999,127.81	41.3%	0	\$0.00	NA	0
		Unavailable	124	\$29,844,095.10	58.7%	0	\$0.00	NA	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>
31417QQ64		SUNTRUST MORTGAGE INC.	66	\$13,361,400.08	30.54%	0	\$0.00	NA	0
		Unavailable	142	\$30,392,749.79	69.46%	0	\$0.00	NA	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>
31417QQ72		SUNTRUST MORTGAGE INC.	9	\$3,223,845.49	64.5%	0	\$0.00	NA	0
		Unavailable	5	\$1,774,569.42	35.5%	0	\$0.00	NA	0



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<b>Total</b>			<b>14</b>	<b>\$4,998,414.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QQ80	SUNTRUST MORTGAGE INC.		5	\$2,534,750.00	36.23%	0	\$0.00	NA	0
	Unavailable		12	\$4,461,450.00	63.77%	0	\$0.00	NA	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>
31417QQ98	SUNTRUST MORTGAGE INC.		2	\$638,650.00	12.73%	0	\$0.00	NA	0
	Unavailable		10	\$4,379,600.00	87.27%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$5,018,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QQA5	SUNTRUST MORTGAGE INC.		100	\$25,580,349.63	50.9%	0	\$0.00	NA	0
	Unavailable		92	\$24,675,139.18	49.1%	0	\$0.00	NA	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>
31417QQB3	SUNTRUST MORTGAGE INC.		182	\$44,720,811.35	59.31%	0	\$0.00	NA	0
	Unavailable		123	\$30,685,802.24	40.69%	0	\$0.00	NA	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>
31417QQC1	SUNTRUST MORTGAGE INC.		100	\$24,366,204.73	62.56%	0	\$0.00	NA	0
	Unavailable		58	\$14,581,557.93	37.44%	0	\$0.00	NA	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>
31417QQD9	SUNTRUST MORTGAGE INC.		21	\$1,485,719.88	58.78%	0	\$0.00	NA	0
	Unavailable		13	\$1,041,954.50	41.22%	0	\$0.00	NA	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>
31417QQE7	SUNTRUST MORTGAGE INC.		32	\$3,761,008.65	51.59%	0	\$0.00	NA	0
	Unavailable		30	\$3,529,068.18	48.41%	0	\$0.00	NA	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>
31417QQF4	SUNTRUST MORTGAGE INC.		49	\$3,043,927.16	48.07%	0	\$0.00	NA	0
	Unavailable		51	\$3,287,822.79	51.93%	0	\$0.00	NA	0
<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>
31417QQG2	SUNTRUST MORTGAGE INC.		48	\$4,661,543.72	48.6%	0	\$0.00	NA	0
	Unavailable		51	\$4,929,854.81	51.4%	0	\$0.00	NA	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>

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31417QQH0	SUNTRUST MORTGAGE INC.	90	\$6,075,681.24	64.87%	0	\$0.00	NA	0
	Unavailable	46	\$3,290,085.51	35.13%	0	\$0.00	NA	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>
31417QQJ6	SUNTRUST MORTGAGE INC.	101	\$25,383,897.17	45.46%	0	\$0.00	NA	0
	Unavailable	120	\$30,447,942.41	54.54%	0	\$0.00	NA	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>
31417QQK3	SUNTRUST MORTGAGE INC.	98	\$25,971,237.13	57.97%	0	\$0.00	NA	0
	Unavailable	70	\$18,831,446.16	42.03%	0	\$0.00	NA	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>
31417QQL1	SUNTRUST MORTGAGE INC.	137	\$41,589,054.03	62.03%	0	\$0.00	NA	0
	Unavailable	78	\$25,458,986.30	37.97%	0	\$0.00	NA	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>
31417QQM9	SUNTRUST MORTGAGE INC.	11	\$6,545,040.24	29.83%	0	\$0.00	NA	0
	Unavailable	27	\$15,392,997.43	70.17%	0	\$0.00	NA	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>
31417QQN7	SUNTRUST MORTGAGE INC.	135	\$29,943,055.55	56.45%	0	\$0.00	NA	0
	Unavailable	110	\$23,104,212.73	43.55%	0	\$0.00	NA	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>
31417QQP2	SUNTRUST MORTGAGE INC.	141	\$23,706,751.30	52.89%	0	\$0.00	NA	0
	Unavailable	114	\$21,118,578.80	47.11%	0	\$0.00	NA	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>
31417QQQ0	SUNTRUST MORTGAGE INC.	27	\$17,119,161.62	63.61%	0	\$0.00	NA	0
	Unavailable	15	\$9,793,705.28	36.39%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$26,912,866.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QQR8	SUNTRUST MORTGAGE INC.	24	\$5,331,175.24	55.86%	0	\$0.00	NA	0
	Unavailable	12	\$4,213,225.30	44.14%	0	\$0.00	NA	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>

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31417QQS6	SUNTRUST MORTGAGE INC.	16	\$4,252,561.05	66.94%	0	\$0.00	NA	0
	Unavailable	7	\$2,100,000.00	33.06%	0	\$0.00	NA	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>
31417QQT4	SUNTRUST MORTGAGE INC.	6	\$1,821,837.49	82.08%	0	\$0.00	NA	0
	Unavailable	1	\$397,882.13	17.92%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$2,219,719.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QQU1	SUNTRUST MORTGAGE INC.	5	\$1,621,446.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,621,446.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QQV9	SUNTRUST MORTGAGE INC.	61	\$4,027,772.59	52.64%	0	\$0.00	NA	0
	Unavailable	53	\$3,623,672.58	47.36%	0	\$0.00	NA	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>
31417QQW7	SUNTRUST MORTGAGE INC.	4	\$1,367,833.57	45.75%	0	\$0.00	NA	0
	Unavailable	9	\$1,622,049.27	54.25%	0	\$0.00	NA	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>
31417QQX5	SUNTRUST MORTGAGE INC.	43	\$4,259,803.84	42.74%	0	\$0.00	NA	0
	Unavailable	58	\$5,707,431.77	57.26%	0	\$0.00	NA	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>
31417QQY3	SUNTRUST MORTGAGE INC.	23	\$1,398,822.90	51.51%	0	\$0.00	NA	0
	Unavailable	21	\$1,316,848.00	48.49%	0	\$0.00	NA	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>
31417QQZ0	SUNTRUST MORTGAGE INC.	17	\$1,651,472.99	47.68%	0	\$0.00	NA	0
	Unavailable	19	\$1,812,277.39	52.32%	0	\$0.00	NA	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>
31417QRA4	SUNTRUST MORTGAGE INC.	33	\$11,693,443.36	46.78%	0	\$0.00	NA	0
	Unavailable	32	\$13,304,497.99	53.22%	0	\$0.00	NA	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>
31417QRB2	SUNTRUST MORTGAGE INC.	68	\$18,663,148.03	62.17%	0	\$0.00	NA	0

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		Unavailable	33	\$11,358,740.97	37.83%	1	\$433,329.92	NA	0
<b>Total</b>			<b>101</b>	<b>\$30,021,889.00</b>	<b>100%</b>	<b>1</b>	<b>\$433,329.92</b>		<b>0</b>
31417QRC0		SUNTRUST MORTGAGE INC.	30	\$9,171,142.08	61.12%	0	\$0.00	NA	0
		Unavailable	19	\$5,833,151.91	38.88%	0	\$0.00	NA	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>
31417QRD8		SUNTRUST MORTGAGE INC.	11	\$3,206,300.00	16.02%	0	\$0.00	NA	0
		Unavailable	43	\$16,802,013.09	83.98%	0	\$0.00	NA	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>
31417QRE6		SUNTRUST MORTGAGE INC.	9	\$3,385,915.36	33.81%	0	\$0.00	NA	0
		Unavailable	15	\$6,627,900.00	66.19%	0	\$0.00	NA	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>
31417QRF3		SUNTRUST MORTGAGE INC.	13	\$3,787,850.00	25.23%	0	\$0.00	NA	0
		Unavailable	25	\$11,223,250.00	74.77%	0	\$0.00	NA	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>
31417QRG1		SUNTRUST MORTGAGE INC.	8	\$2,604,900.00	26.02%	0	\$0.00	NA	0
		Unavailable	17	\$7,406,350.00	73.98%	0	\$0.00	NA	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>
31417QRH9		SUNTRUST MORTGAGE INC.	12	\$3,282,456.14	21.94%	0	\$0.00	NA	0
		Unavailable	48	\$11,680,662.96	78.06%	0	\$0.00	NA	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>
31417QRJ5		SUNTRUST MORTGAGE INC.	21	\$4,312,815.67	28.75%	0	\$0.00	NA	0
		Unavailable	34	\$10,688,721.52	71.25%	0	\$0.00	NA	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>
31417QRK2		SUNTRUST MORTGAGE INC.	22	\$6,360,399.73	31.75%	0	\$0.00	NA	0
		Unavailable	46	\$13,673,825.38	68.25%	0	\$0.00	NA	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>
31417QRL0		SUNTRUST MORTGAGE INC.	15	\$4,003,010.00	39.99%	0	\$0.00	NA	0
		Unavailable	22	\$6,007,800.00	60.01%	0	\$0.00	NA	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>
31417QRM8		SUNTRUST MORTGAGE INC.	57	\$14,568,470.81	36.44%	0	\$0.00	NA	0
		Unavailable	67	\$25,406,950.00	63.56%	0	\$0.00	NA	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>
31417QRN6		SUNTRUST MORTGAGE INC.	57	\$14,422,575.27	28.85%	0	\$0.00	NA	0
		Unavailable	83	\$35,569,800.00	71.15%	0	\$0.00	NA	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>
31417QRP1		SUNTRUST MORTGAGE INC.	22	\$6,730,940.00	72.1%	0	\$0.00	NA	0
		Unavailable	7	\$2,604,750.00	27.9%	0	\$0.00	NA	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>
31417QRQ9		SUNTRUST MORTGAGE INC.	5	\$1,310,850.00	22.71%	0	\$0.00	NA	0
		Unavailable	10	\$4,462,250.00	77.29%	0	\$0.00	NA	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>
31417QRR7		SUNTRUST MORTGAGE INC.	20	\$6,442,375.00	61.93%	0	\$0.00	NA	0
		Unavailable	10	\$3,959,500.00	38.07%	0	\$0.00	NA	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>
31417QRS5		SUNTRUST MORTGAGE INC.	28	\$6,257,609.91	84.36%	0	\$0.00	NA	0
		Unavailable	3	\$1,160,250.00	15.64%	0	\$0.00	NA	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>
31417QRT3		SUNTRUST MORTGAGE INC.	29	\$6,697,180.83	59.79%	0	\$0.00	NA	0
		Unavailable	15	\$4,503,926.39	40.21%	0	\$0.00	NA	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>
31417QRU0		SUNTRUST MORTGAGE INC.	8	\$2,639,002.00	50.48%	0	\$0.00	NA	0
		Unavailable	7	\$2,588,763.00	49.52%	0	\$0.00	NA	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>
31417QSE5		METLIFE BANK, NA	5	\$1,306,267.80	100%	0	\$0.00	NA	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>
31417QSF2		METLIFE BANK, NA	14	\$1,305,339.64	78.03%	0	\$0.00	NA	0

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		Unavailable	4	\$367,535.40	21.97%	0	\$0.00	NA	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>
31417QSG0		METLIFE BANK, NA	18	\$1,726,597.00	92.89%	0	\$0.00	NA	0
		Unavailable	2	\$132,150.00	7.11%	0	\$0.00	NA	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>
31417QSH8		METLIFE BANK, NA	7	\$2,710,130.72	58.19%	0	\$0.00	NA	0
		Unavailable	6	\$1,946,900.00	41.81%	0	\$0.00	NA	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>
31417QSJ4		METLIFE BANK, NA	8	\$2,942,614.00	36.53%	0	\$0.00	NA	0
		Unavailable	16	\$5,113,180.00	63.47%	0	\$0.00	NA	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>
31417QSK1		METLIFE BANK, NA	5	\$1,565,400.00	70.49%	0	\$0.00	NA	0
		Unavailable	3	\$655,465.33	29.51%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,220,865.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QSL9		METLIFE BANK, NA	4	\$1,270,325.00	33.7%	0	\$0.00	NA	0
		Unavailable	7	\$2,499,660.00	66.3%	0	\$0.00	NA	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>
31417QSM7		METLIFE BANK, NA	10	\$2,713,000.00	45.52%	0	\$0.00	NA	0
		Unavailable	10	\$3,247,000.00	54.48%	0	\$0.00	NA	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>
31417QY24		HSBC MORTGAGE CORPORATION (USA)	37	\$10,000,729.95	100%	0	\$0.00	NA	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>
31417QY32		HSBC MORTGAGE CORPORATION (USA)	18	\$3,000,291.56	100%	0	\$0.00	NA	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>
31417QY40		HSBC MORTGAGE CORPORATION (USA)	24	\$6,500,475.27	100%	0	\$0.00	NA	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>
31417QY57		HSBC MORTGAGE CORPORATION (USA)	52	\$15,001,250.00	100%	0	\$0.00	NA	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>
31417QY65		HSBC MORTGAGE CORPORATION (USA)	10	\$5,891,750.00	100%	0	\$0.00	NA	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>

31417QY73	HSBC MORTGAGE CORPORATION (USA)	25	\$7,000,632.87	100%	0	\$0.00	NA	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>
31417QY81	HSBC MORTGAGE CORPORATION (USA)	50	\$14,001,393.87	100%	0	\$0.00	NA	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>
31417QY99	HSBC MORTGAGE CORPORATION (USA)	15	\$8,352,850.00	100%	0	\$0.00	NA	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>
31417QYC2	HSBC MORTGAGE CORPORATION (USA)	43	\$25,020,512.22	100%	0	\$0.00	NA	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>
31417QYD0	HSBC MORTGAGE CORPORATION (USA)	19	\$5,499,631.84	100%	0	\$0.00	NA	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>
31417QYE8	HSBC MORTGAGE CORPORATION (USA)	92	\$56,919,796.38	100%	0	\$0.00	NA	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>
31417QYF5	HSBC MORTGAGE CORPORATION (USA)	46	\$13,999,092.44	100%	0	\$0.00	NA	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>
31417QYG3	HSBC MORTGAGE CORPORATION (USA)	70	\$15,001,206.54	100%	0	\$0.00	NA	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>
31417QYH1	HSBC MORTGAGE CORPORATION (USA)	22	\$7,000,548.55	100%	0	\$0.00	NA	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>
31417QYJ7	HSBC MORTGAGE CORPORATION (USA)	64	\$20,001,078.26	100%	0	\$0.00	NA	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>
31417QYK4	HSBC MORTGAGE CORPORATION (USA)	79	\$25,002,399.34	100%	0	\$0.00	NA	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>
31417QYL2	HSBC MORTGAGE CORPORATION (USA)	39	\$12,001,012.74	100%	0	\$0.00	NA	0

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<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>
31417QYM0		HSBC MORTGAGE CORPORATION (USA)	56	\$12,001,045.21	100%	0	\$0.00	NA	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>
31417QYN8		HSBC MORTGAGE CORPORATION (USA)	38	\$13,000,886.62	100%	0	\$0.00	NA	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>
31417QYP3		HSBC MORTGAGE CORPORATION (USA)	67	\$20,001,014.60	100%	0	\$0.00	NA	0
<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>
31417QYQ1		HSBC MORTGAGE CORPORATION (USA)	15	\$4,000,357.62	100%	0	\$0.00	NA	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>
31417QYR9		HSBC MORTGAGE CORPORATION (USA)	29	\$5,000,291.88	100%	0	\$0.00	NA	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>
31417QYS7		HSBC MORTGAGE CORPORATION (USA)	21	\$4,500,290.03	100%	0	\$0.00	NA	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>
31417QYT5		HSBC MORTGAGE CORPORATION (USA)	51	\$6,664,233.22	100%	0	\$0.00	NA	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>
31417QYU2		HSBC MORTGAGE CORPORATION (USA)	37	\$2,354,700.00	100%	0	\$0.00	NA	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>
31417QYV0		HSBC MORTGAGE CORPORATION (USA)	30	\$2,997,517.82	100%	0	\$0.00	NA	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>
31417QYW8		HSBC MORTGAGE CORPORATION (USA)	35	\$10,000,746.65	100%	0	\$0.00	NA	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>
31417QYX6		HSBC MORTGAGE CORPORATION (USA)	27	\$15,986,200.00	100%	0	\$0.00	NA	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>
31417QYY4			31	\$10,000,700.00	100%	0	\$0.00	NA	0



		HSBC MORTGAGE CORPORATION (USA)							
<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>
31417QYZ1		HSBC MORTGAGE CORPORATION (USA)	30	\$18,169,098.56	100%	0	\$0.00	NA	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>
31417QZA5		HSBC MORTGAGE CORPORATION (USA)	69	\$16,001,295.70	100%	0	\$0.00	NA	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>
31417QZB3		HSBC MORTGAGE CORPORATION (USA)	16	\$9,687,716.47	100%	0	\$0.00	NA	0
<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>
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>
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>
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>
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>
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>
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>
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>
31417QZK3		HSBC MORTGAGE CORPORATION (USA)	10	\$2,377,137.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,377,137.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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>
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>
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>
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>
31417QZQ0	HSBC MORTGAGE CORPORATION (USA)	20	\$4,920,185.06	100%	0	\$0.00	NA	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>
31417QZR8	HSBC MORTGAGE CORPORATION (USA)	41	\$8,000,750.00	100%	0	\$0.00	NA	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>
31417QZS6	HSBC MORTGAGE CORPORATION (USA)	26	\$7,653,500.00	100%	0	\$0.00	NA	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>
31417QZT4	HSBC MORTGAGE CORPORATION (USA)	20	\$4,838,550.00	100%	0	\$0.00	NA	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>
31417QZV9	HSBC MORTGAGE CORPORATION (USA)	24	\$2,078,055.92	100%	0	\$0.00	NA	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>
31417QZW7	HSBC MORTGAGE CORPORATION (USA)	4	\$2,569,057.34	100%	0	\$0.00	NA	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>
31417QZX5	HSBC MORTGAGE CORPORATION (USA)	44	\$9,000,543.38	100%	0	\$0.00	NA	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>
31417QZY3	HSBC MORTGAGE CORPORATION (USA)	21	\$4,000,300.00	100%	0	\$0.00	NA	0

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<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>
31417S3U2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$6,595,855.77	100%	0	\$0.00	NA	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>
31417S7E4		BANK OF AMERICA, N.A.	12	\$1,434,675.63	38.98%	0	\$0.00	NA	0
		Unavailable	20	\$2,245,945.16	61.02%	0	\$0.00	NA	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>
31417S7F1		BANK OF AMERICA, N.A.	8	\$859,355.05	34.07%	0	\$0.00	NA	0
		Unavailable	14	\$1,662,656.38	65.93%	0	\$0.00	NA	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>
31417S7G9		BANK OF AMERICA, N.A.	6	\$870,854.84	27.44%	0	\$0.00	NA	0
		Unavailable	16	\$2,302,292.18	72.56%	0	\$0.00	NA	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>
31417S7H7		BANK OF AMERICA, N.A.	6	\$752,671.90	72.66%	0	\$0.00	NA	0
		Unavailable	2	\$283,234.94	27.34%	0	\$0.00	NA	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>
31417S7J3		BANK OF AMERICA, N.A.	21	\$3,864,827.57	32.28%	0	\$0.00	NA	0
		Unavailable	41	\$8,108,115.04	67.72%	0	\$0.00	NA	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>
31417S7K0		BANK OF AMERICA, N.A.	8	\$1,318,833.66	27.14%	0	\$0.00	NA	0
		Unavailable	21	\$3,541,132.87	72.86%	0	\$0.00	NA	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>
31417S7M6		BANK OF AMERICA, N.A.	795	\$213,271,421.83	85.07%	0	\$0.00	NA	0
		Unavailable	107	\$37,441,549.01	14.93%	0	\$0.00	NA	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>
31417SA42		WELLS FARGO BANK, N.A.	473	\$137,285,598.09	91.02%	0	\$0.00	NA	0
		Unavailable	52	\$13,544,913.34	8.98%	0	\$0.00	NA	0

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<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>
31417SC24		WELLS FARGO BANK, N.A.	155	\$61,911,871.63	88.64%	0	\$0.00	NA	0
		Unavailable	26	\$7,934,419.61	11.36%	0	\$0.00	NA	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>
31417SC32		WELLS FARGO BANK, N.A.	105	\$20,103,967.33	43.34%	0	\$0.00	NA	0
		Unavailable	141	\$26,280,566.21	56.66%	0	\$0.00	NA	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>
31417SC40		WELLS FARGO BANK, N.A.	363	\$49,748,923.10	45.24%	0	\$0.00	NA	0
		Unavailable	469	\$60,212,023.63	54.76%	1	\$67,244.27	NA	0
<b>Total</b>			<b>832</b>	<b>\$109,960,946.73</b>	<b>100%</b>	<b>1</b>	<b>\$67,244.27</b>		<b>0</b>
31417SC57		WELLS FARGO BANK, N.A.	24	\$4,564,986.95	23.42%	0	\$0.00	NA	0
		Unavailable	73	\$14,928,212.02	76.58%	0	\$0.00	NA	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>
31417SC65		WELLS FARGO BANK, N.A.	24	\$4,224,179.60	70.4%	0	\$0.00	NA	0
		Unavailable	11	\$1,776,435.69	29.6%	0	\$0.00	NA	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>
31417SC73		WELLS FARGO BANK, N.A.	1	\$220,000.00	13.26%	0	\$0.00	NA	0
		Unavailable	8	\$1,439,602.32	86.74%	0	\$0.00	NA	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>
31417SC81		WELLS FARGO BANK, N.A.	15	\$2,212,643.35	22.67%	0	\$0.00	NA	0
		Unavailable	46	\$7,545,846.63	77.33%	0	\$0.00	NA	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>
31417SCX6		WELLS FARGO BANK, N.A.	249	\$94,463,148.68	94.42%	0	\$0.00	NA	0
		Unavailable	17	\$5,581,773.87	5.58%	0	\$0.00	NA	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>
31417SCY4		WELLS FARGO BANK, N.A.	304	\$92,990,138.54	92.18%	0	\$0.00	NA	0
		Unavailable	28	\$7,888,231.52	7.82%	0	\$0.00	NA	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>

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31417SD23	RBS CITIZENS, NA	210	\$54,477,342.66	100%	0	\$0.00	NA	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>
31417SD31	RBS CITIZENS, NA	8	\$1,751,700.00	100%	0	\$0.00	NA	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>
31417SD49	RBS CITIZENS, NA	77	\$17,616,621.00	100%	0	\$0.00	NA	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>
31417SD56	RBS CITIZENS, NA	37	\$5,795,710.25	100%	0	\$0.00	NA	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>
31417SD72	RBS CITIZENS, NA	30	\$5,925,799.33	100%	0	\$0.00	NA	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>
31417SD80	RBS CITIZENS, NA	82	\$10,016,890.00	100%	0	\$0.00	NA	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>
31417SD98	RBS CITIZENS, NA	12	\$1,605,900.00	100%	0	\$0.00	NA	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>
31417SDR8	RBS CITIZENS, NA	48	\$9,932,359.23	100%	0	\$0.00	NA	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>
31417SDS6	RBS CITIZENS, NA	24	\$1,541,160.03	100%	0	\$0.00	NA	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>
31417SDT4	RBS CITIZENS, NA	54	\$5,387,001.20	100%	0	\$0.00	NA	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>
31417SDU1	RBS CITIZENS, NA	31	\$1,807,533.83	100%	0	\$0.00	NA	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>
31417SDV9	RBS CITIZENS, NA	20	\$1,911,861.48	100%	0	\$0.00	NA	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>
31417SDW7	RBS CITIZENS, NA	57	\$7,519,352.37	100%	0	\$0.00	NA	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>
31417SDX5	RBS CITIZENS, NA	27	\$3,455,679.49	100%	0	\$0.00	NA	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>
31417SDY3	RBS CITIZENS, NA	53	\$13,239,933.62	100%	0	\$0.00	NA	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>

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31417SDZ0	RBS CITIZENS, NA	27	\$4,539,256.72	100%	0	\$0.00	NA	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>
31417SEB2	RBS CITIZENS, NA	411	\$66,228,331.19	100%	0	\$0.00	NA	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>
31417SK25	Unavailable	10	\$2,412,136.58	100%	0	\$0.00	NA	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>
31417SK33	Unavailable	5	\$1,433,000.00	100%	0	\$0.00	NA	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>
31417SK41	Unavailable	25	\$3,174,322.29	100%	0	\$0.00	NA	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>
31417SK58	Unavailable	19	\$2,311,819.11	100%	0	\$0.00	NA	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>
31417SK66	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$685,550.59	6.07%	0	\$0.00	NA	0
	Unavailable	65	\$10,600,580.73	93.93%	0	\$0.00	NA	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>
31417SK74	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$163,511.26	4.3%	0	\$0.00	NA	0
	Unavailable	30	\$3,640,311.80	95.7%	0	\$0.00	NA	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>
31417SK82	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,661,125.94	14.88%	0	\$0.00	NA	0
	Unavailable	72	\$9,505,632.27	85.12%	0	\$0.00	NA	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>
31417SK90	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$675,789.30	16.36%	0	\$0.00	NA	0
	Unavailable	20	\$3,453,958.15	83.64%	0	\$0.00	NA	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>
31417SKK5	FLAGSTAR CAPITAL MARKETS CORPORATION	170	\$51,036,841.04	27.03%	0	\$0.00	NA	0

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		Unavailable	482	\$137,800,585.11	72.97%	0	\$0.00	NA	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>
31417SKN9		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,537,370.00	28.46%	0	\$0.00	NA	0
		Unavailable	14	\$3,865,352.01	71.54%	0	\$0.00	NA	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>
31417SKP4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$405,637.59	11.16%	0	\$0.00	NA	0
		Unavailable	13	\$3,227,494.26	88.84%	0	\$0.00	NA	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>
31417SKQ2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$245,500.00	8.59%	0	\$0.00	NA	0
		Unavailable	10	\$2,612,876.22	91.41%	0	\$0.00	NA	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>
31417SKR0		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,770,815.00	8.82%	0	\$0.00	NA	0
		Unavailable	146	\$38,990,938.26	91.18%	0	\$0.00	NA	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>
31417SKS8		FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$4,139,478.22	5.16%	0	\$0.00	NA	0
		Unavailable	356	\$76,018,486.97	94.84%	0	\$0.00	NA	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>
31417SKT6		FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$2,507,226.96	19.7%	0	\$0.00	NA	0
		Unavailable	85	\$10,217,645.31	80.3%	0	\$0.00	NA	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>
31417SKV1		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$2,054,476.87	9.19%	0	\$0.00	NA	0
		Unavailable	135	\$20,296,928.54	90.81%	0	\$0.00	NA	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>
31417SKW9		FLAGSTAR CAPITAL MARKETS	58	\$8,587,579.05	29.12%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	154	\$20,907,153.83	70.88%	0	\$0.00	NA	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>
31417SKX7		FLAGSTAR CAPITAL MARKETS CORPORATION	27	\$2,738,503.45	17.9%	0	\$0.00	NA	0
		Unavailable	86	\$12,557,282.91	82.1%	0	\$0.00	NA	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>
31417SKZ2		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,626,878.00	8.15%	0	\$0.00	NA	0
		Unavailable	110	\$29,616,824.25	91.85%	0	\$0.00	NA	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>
31417SMB3		FLAGSTAR CAPITAL MARKETS CORPORATION	34	\$10,491,940.54	8.48%	0	\$0.00	NA	0
		Unavailable	345	\$113,220,406.36	91.52%	0	\$0.00	NA	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>
31417SMC1		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$2,975,100.79	5.59%	0	\$0.00	NA	0
		Unavailable	247	\$50,282,614.47	94.41%	0	\$0.00	NA	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>
31417SMD9		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,194,150.75	5.76%	0	\$0.00	NA	0
		Unavailable	75	\$19,530,290.22	94.24%	0	\$0.00	NA	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>
31417SME7		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,829,888.57	7.45%	0	\$0.00	NA	0
		Unavailable	82	\$22,733,077.74	92.55%	0	\$0.00	NA	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>
31417SMF4		FLAGSTAR CAPITAL MARKETS CORPORATION	47	\$13,297,635.32	37.25%	0	\$0.00	NA	0
		Unavailable	75	\$22,404,799.17	62.75%	0	\$0.00	NA	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>
31417SMG2			61	\$15,016,050.91	38.68%	0	\$0.00	NA	0



		FLAGSTAR CAPITAL MARKETS CORPORATION							
		Unavailable	135	\$23,803,640.87	61.32%	0	\$0.00	NA	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>
31417SMJ6		Unavailable	18	\$1,223,145.42	100%	0	\$0.00	NA	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>
31417SMK3		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$296,497.36	8.66%	0	\$0.00	NA	0
		Unavailable	32	\$3,126,304.77	91.34%	0	\$0.00	NA	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>
31417SML1		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$577,975.72	17%	0	\$0.00	NA	0
		Unavailable	44	\$2,821,638.00	83%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$3,399,613.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417SMM9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$235,575.35	5.67%	0	\$0.00	NA	0
		Unavailable	33	\$3,920,685.17	94.33%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,156,260.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417SMN7		FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$1,861,118.34	27.75%	0	\$0.00	NA	0
		Unavailable	49	\$4,845,877.38	72.25%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$6,706,995.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417SMP2		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$743,152.46	16.35%	0	\$0.00	NA	0
		Unavailable	64	\$3,802,361.88	83.65%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$4,545,514.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417SMQ0		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$386,489.15	10.3%	0	\$0.00	NA	0
		Unavailable	34	\$3,365,445.81	89.7%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$3,751,934.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417SMR8		FLAGSTAR CAPITAL MARKETS	8	\$1,088,396.57	23.94%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	25	\$3,457,614.22	76.06%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,546,010.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417SMS6		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$711,018.57	30.27%	0	\$0.00	NA	0
		Unavailable	14	\$1,637,868.28	69.73%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,348,886.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417SMT4		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$973,200.15	19.28%	0	\$0.00	NA	0
		Unavailable	25	\$4,073,695.78	80.72%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$5,046,895.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417SMU1		FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$948,270.91	23.2%	0	\$0.00	NA	0
		Unavailable	55	\$3,139,305.84	76.8%	0	\$0.00	NA	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>
31417SMV9		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$583,650.00	22.14%	0	\$0.00	NA	0
		Unavailable	21	\$2,052,729.12	77.86%	0	\$0.00	NA	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>
31417SMW7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$150,000.00	9.91%	0	\$0.00	NA	0
		Unavailable	10	\$1,364,042.01	90.09%	0	\$0.00	NA	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>
31417SVC1		PULTE MORTGAGE, L.L.C.	11	\$2,214,007.86	100%	0	\$0.00	NA	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>
31417SVD9		PULTE MORTGAGE, L.L.C.	40	\$8,000,034.03	100%	0	\$0.00	NA	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>
31417SVE7		PULTE MORTGAGE, L.L.C.	33	\$7,000,224.00	100%	0	\$0.00	NA	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>
31417SVF4			38	\$7,999,896.00	100%	0	\$0.00	NA	0

		PULTE MORTGAGE, L.L.C.							
<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>
31417SVG2		PULTE MORTGAGE, L.L.C.	41	\$7,115,713.00	100%	0	\$0.00	NA	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>
31417SVH0		PULTE MORTGAGE, L.L.C.	9	\$2,062,283.00	100%	0	\$0.00	NA	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>
31417SVJ6		PULTE MORTGAGE, L.L.C.	13	\$3,040,606.00	100%	0	\$0.00	NA	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>
31417SVK3		PULTE MORTGAGE, L.L.C.	31	\$6,000,560.00	100%	0	\$0.00	NA	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>
31417SVL1		PULTE MORTGAGE, L.L.C.	11	\$2,033,886.00	100%	0	\$0.00	NA	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>
31417SVM9		PULTE MORTGAGE, L.L.C.	26	\$4,967,382.51	100%	0	\$0.00	NA	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>
31417SVN7		PULTE MORTGAGE, L.L.C.	19	\$3,029,641.00	100%	0	\$0.00	NA	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>
31417SVP2		PULTE MORTGAGE, L.L.C.	11	\$2,137,685.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,137,685.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417SVQ0		PULTE MORTGAGE, L.L.C.	32	\$5,999,573.37	100%	0	\$0.00	NA	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>
31417SVR8		PULTE MORTGAGE, L.L.C.	50	\$9,016,387.00	100%	0	\$0.00	NA	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>
31417T3B2		Unavailable	21	\$5,760,199.37	100%	0	\$0.00	NA	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>

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31417T3C0	Unavailable	18	\$5,002,878.01	100%	0	\$0.00	NA	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>
31417T3D8	Unavailable	23	\$6,469,320.65	100%	0	\$0.00	NA	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>
31417T3E6	Unavailable	16	\$4,378,874.31	100%	0	\$0.00	NA	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>
31417T3F3	Unavailable	25	\$6,708,073.14	100%	0	\$0.00	NA	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>
31417T3G1	Unavailable	19	\$5,360,348.56	100%	0	\$0.00	NA	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>
31417T3H9	Unavailable	11	\$4,394,858.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$4,394,858.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417T3J5	Unavailable	15	\$5,034,835.62	100%	0	\$0.00	NA	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>
31417T3K2	Unavailable	20	\$1,226,018.23	100%	0	\$0.00	NA	0
<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>
31417T3L0	Unavailable	11	\$1,004,942.57	100%	0	\$0.00	NA	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>
31417T3M8	Unavailable	21	\$6,492,095.58	100%	0	\$0.00	NA	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>
31417T3N6	Unavailable	18	\$4,317,820.43	100%	0	\$0.00	NA	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>
31417T3P1	Unavailable	18	\$4,870,698.82	100%	0	\$0.00	NA	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>
31417T3Q9	Unavailable	19	\$5,036,621.53	100%	0	\$0.00	NA	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>
31417T3R7	Unavailable	9	\$1,162,172.18	100%	0	\$0.00	NA	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>
31417T3S5	Unavailable	18	\$1,240,282.97	100%	0	\$0.00	NA	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>

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31417T3T3	Unavailable	30	\$9,700,068.09	100%	0	\$0.00	NA	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>
31417T3U0	Unavailable	15	\$5,001,005.00	100%	0	\$0.00	NA	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>
31417T3V8	Unavailable	14	\$4,350,207.48	100%	0	\$0.00	NA	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>
31417T3W6	Unavailable	4	\$1,086,750.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,086,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417T3X4	Unavailable	14	\$1,159,399.41	100%	0	\$0.00	NA	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>
31417T3Y2	Unavailable	23	\$7,297,800.00	100%	0	\$0.00	NA	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>
31417T3Z9	Unavailable	19	\$5,040,446.18	100%	0	\$0.00	NA	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>
31417T4A3	Unavailable	6	\$1,158,353.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,158,353.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417T4B1	Unavailable	16	\$1,064,417.50	100%	0	\$0.00	NA	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>
31417T4C9	Unavailable	20	\$4,752,587.91	100%	0	\$0.00	NA	0
<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>
31417T4D7	Unavailable	23	\$6,919,740.00	100%	0	\$0.00	NA	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>
31417T4E5	Unavailable	19	\$5,800,275.00	100%	0	\$0.00	NA	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>
31417T4F2	Unavailable	16	\$4,800,200.00	100%	0	\$0.00	NA	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>
31417T4G0	Unavailable	19	\$5,032,550.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$5,032,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417T4H8	Unavailable	16	\$4,960,550.00	100%	0	\$0.00	NA	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>

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31417T4J4	Unavailable	19	\$5,640,480.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$5,640,480.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417T4K1	Unavailable	15	\$4,750,100.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$4,750,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417T4L9	Unavailable	18	\$1,232,365.00	100%	0	\$0.00	NA	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>
31417T4M7	Unavailable	8	\$1,027,270.00	100%	0	\$0.00	NA	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>
31417T4N5	Unavailable	9	\$1,158,740.89	100%	0	\$0.00	NA	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>
31417T4P0	Unavailable	19	\$5,551,560.00	100%	0	\$0.00	NA	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>
31417T4Q8	Unavailable	17	\$5,146,738.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$5,146,738.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417T4R6	Unavailable	6	\$1,271,775.00	100%	0	\$0.00	NA	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>
31417T4T2	Unavailable	17	\$5,178,860.00	100%	0	\$0.00	NA	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>
31417T4U9	Unavailable	16	\$4,535,126.65	100%	0	\$0.00	NA	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>
31417T7G7	Unavailable	13	\$1,849,690.29	100%	0	\$0.00	NA	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>
31417T7H5	Unavailable	22	\$2,022,068.65	100%	1	\$112,145.16	NA	1
<b>Total</b>		<b>22</b>	<b>\$2,022,068.65</b>	<b>100%</b>	<b>1</b>	<b>\$112,145.16</b>		<b>1</b>
31417T7J1	Unavailable	5	\$1,006,976.67	100%	0	\$0.00	NA	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>
31417T7K8	Unavailable	10	\$2,003,874.52	100%	0	\$0.00	NA	0
<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>
31417T7L6	Unavailable	9	\$2,510,933.20	100%	0	\$0.00	NA	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>

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31417T7M4		Unavailable	32	\$4,892,228.14	100%	0	\$0.00	NA	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>
31417TAA6		BANK OF AMERICA, N.A.	1	\$557,000.00	2.24%	0	\$0.00	NA	0
		Unavailable	45	\$24,355,945.89	97.76%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$24,912,945.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417TAB4		BANK OF AMERICA, N.A.	33	\$17,519,017.95	69.17%	0	\$0.00	NA	0
		Unavailable	15	\$7,808,093.72	30.83%	0	\$0.00	NA	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>
31417TAC2		Unavailable	48	\$25,171,293.45	100%	0	\$0.00	NA	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>
31417TAE8		BANK OF AMERICA, N.A.	5	\$683,986.17	39.24%	0	\$0.00	NA	0
		Unavailable	7	\$1,058,959.13	60.76%	0	\$0.00	NA	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>
31417TAF5		BANK OF AMERICA, N.A.	4	\$572,753.50	51.97%	0	\$0.00	NA	0
		Unavailable	4	\$529,424.92	48.03%	0	\$0.00	NA	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>
31417TAG3		BANK OF AMERICA, N.A.	3	\$409,264.22	36.27%	0	\$0.00	NA	0
		Unavailable	5	\$719,225.73	63.73%	0	\$0.00	NA	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>
31417TAH1		BANK OF AMERICA, N.A.	1	\$180,048.02	7.87%	0	\$0.00	NA	0
		Unavailable	12	\$2,108,601.99	92.13%	0	\$0.00	NA	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>
31417TAJ7		BANK OF AMERICA, N.A.	23	\$4,349,854.09	22.17%	0	\$0.00	NA	0
		Unavailable	80	\$15,271,407.52	77.83%	0	\$0.00	NA	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>
31417TAK4		BANK OF AMERICA, N.A.	3	\$569,100.00	47.71%	0	\$0.00	NA	0
		Unavailable	5	\$623,708.90	52.29%	0	\$0.00	NA	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>

31417TAN8	UNIVERSAL MORTGAGE CORPORATION	1	\$334,588.09	15.39%	0	\$0.00	NA	0
	Unavailable	10	\$1,840,126.00	84.61%	0	\$0.00	NA	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>
31417TAP3	Unavailable	8	\$1,051,354.18	100%	0	\$0.00	NA	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>
31417TAQ1	Unavailable	8	\$1,538,884.36	100%	0	\$0.00	NA	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>
31417TAR9	UNIVERSAL MORTGAGE CORPORATION	1	\$244,400.00	17.74%	0	\$0.00	NA	0
	Unavailable	7	\$1,133,318.11	82.26%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,377,718.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417TAS7	UNIVERSAL MORTGAGE CORPORATION	3	\$562,600.00	13.22%	0	\$0.00	NA	0
	Unavailable	20	\$3,693,842.29	86.78%	0	\$0.00	NA	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>
31417TAT5	UNIVERSAL MORTGAGE CORPORATION	3	\$409,950.00	11.91%	0	\$0.00	NA	0
	Unavailable	20	\$3,032,594.31	88.09%	0	\$0.00	NA	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>
31417TAU2	UNIVERSAL MORTGAGE CORPORATION	4	\$440,200.00	42.29%	0	\$0.00	NA	0
	Unavailable	4	\$600,600.00	57.71%	0	\$0.00	NA	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>
31417TAV0	UNIVERSAL MORTGAGE CORPORATION	4	\$492,750.00	16.21%	0	\$0.00	NA	0
	Unavailable	14	\$2,547,550.00	83.79%	0	\$0.00	NA	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>
31417TB23	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$718,000.00	50.48%	0	\$0.00	NA	0
	Unavailable	3	\$704,216.70	49.52%	0	\$0.00	NA	0



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<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>
31417TB31		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$240,000.00	12.14%	0	\$0.00	NA	0
		Unavailable	7	\$1,736,863.00	87.86%	0	\$0.00	NA	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>
31417TB49		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,249,700.00	56.27%	0	\$0.00	NA	0
		Unavailable	4	\$971,250.00	43.73%	0	\$0.00	NA	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>
31417TB56		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$239,191.03	20.93%	0	\$0.00	NA	0
		Unavailable	14	\$903,510.86	79.07%	0	\$0.00	NA	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>
31417TBS6		FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,101,576.42	63.63%	0	\$0.00	NA	0
		Unavailable	3	\$629,555.03	36.37%	0	\$0.00	NA	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>
31417TBT4		FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$911,316.56	40.63%	0	\$0.00	NA	0
		Unavailable	10	\$1,331,378.55	59.37%	0	\$0.00	NA	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>
31417TBU1		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$300,168.83	25.46%	0	\$0.00	NA	0
		Unavailable	9	\$878,923.13	74.54%	0	\$0.00	NA	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>
31417TBV9		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$201,170.22	19.39%	0	\$0.00	NA	0

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		Unavailable	15	\$836,563.68	80.61%	0	\$0.00	NA	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>
31417TBW7		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$93,836.17	8.65%	0	\$0.00	NA	0
		Unavailable	10	\$990,833.60	91.35%	0	\$0.00	NA	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>
31417TBX5		FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,731,210.00	73.77%	0	\$0.00	NA	0
		Unavailable	3	\$615,560.00	26.23%	0	\$0.00	NA	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>
31417TBY3		FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,331,000.00	38.21%	0	\$0.00	NA	0
		Unavailable	10	\$2,152,770.00	61.79%	0	\$0.00	NA	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>
31417TBZ0		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$388,121.00	26.37%	0	\$0.00	NA	0
		Unavailable	8	\$1,083,800.00	73.63%	0	\$0.00	NA	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>
31417TC48		Unavailable	29	\$5,296,216.92	100%	0	\$0.00	NA	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>
31417TC55		Unavailable	23	\$2,314,587.26	100%	0	\$0.00	NA	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>
31417TC63		Unavailable	8	\$1,317,974.50	100%	0	\$0.00	NA	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>
31417TC71		Unavailable	16	\$3,720,594.81	100%	0	\$0.00	NA	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>
31417TC89		Unavailable	16	\$1,101,022.79	100%	0	\$0.00	NA	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>
31417TC97		Unavailable	9	\$1,748,855.80	100%	0	\$0.00	NA	0

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<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>
31417TDA3	Unavailable		19	\$3,613,073.15	100%	0	\$0.00	NA	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>
31417TDB1	Unavailable		7	\$1,839,702.61	100%	0	\$0.00	NA	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>
31417TDC9	Unavailable		6	\$1,666,855.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,666,855.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417TDD7	Unavailable		11	\$2,721,276.80	100%	0	\$0.00	NA	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>
31417TDE5	Unavailable		18	\$2,376,383.70	100%	0	\$0.00	NA	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>
31417TDF2	Unavailable		34	\$2,485,691.42	100%	0	\$0.00	NA	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>
31417TDG0	Unavailable		14	\$1,382,298.88	100%	0	\$0.00	NA	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>
31417TDH8	Unavailable		6	\$1,194,288.36	100%	0	\$0.00	NA	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>
31417TDJ4	Unavailable		23	\$5,625,021.87	100%	0	\$0.00	NA	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>
31417TDK1	Unavailable		10	\$1,277,292.83	100%	0	\$0.00	NA	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>
31417TDL9	Unavailable		26	\$2,568,641.75	100%	0	\$0.00	NA	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>
31417TDM7	Unavailable		24	\$1,437,732.08	100%	0	\$0.00	NA	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>
31417TDN5	Unavailable		31	\$6,954,127.03	100%	0	\$0.00	NA	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>
31417TDP0	Unavailable		14	\$1,835,155.34	100%	0	\$0.00	NA	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>
31417TER5	U.S. BANK N.A.		1	\$143,522.11	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>1</b>	<b>\$143,522.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417TES3		Unavailable	3	\$309,489.61	100%	0	\$0.00	NA	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>
31417TFF0		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$203,800.00	17.51%	0	\$0.00	NA	0
		Unavailable	5	\$960,394.80	82.49%	0	\$0.00	NA	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>
31417TFG8		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$740,200.00	19.7%	0	\$0.00	NA	0
		Unavailable	16	\$3,017,022.82	80.3%	0	\$0.00	NA	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>
31417TFH6		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$228,500.00	18.48%	0	\$0.00	NA	0
		Unavailable	9	\$1,007,811.38	81.52%	0	\$0.00	NA	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>
31417TFJ2		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$941,400.00	24.11%	0	\$0.00	NA	0
		Unavailable	22	\$2,963,036.20	75.89%	0	\$0.00	NA	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>
31417TFK9		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$57,500.00	3.54%	0	\$0.00	NA	0
		Unavailable	14	\$1,565,302.61	96.46%	0	\$0.00	NA	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>
31417TFL7		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$172,400.00	11.4%	0	\$0.00	NA	0
		Unavailable	9	\$1,340,133.14	88.6%	0	\$0.00	NA	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>

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31417TFM5	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,622,000.00	60.41%	0	\$0.00	NA	0
	Unavailable	7	\$1,063,028.87	39.59%	0	\$0.00	NA	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>
31417TFN3	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$176,000.00	8.95%	0	\$0.00	NA	0
	Unavailable	8	\$1,790,260.10	91.05%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,966,260.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417TFP8	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$939,850.00	42.94%	0	\$0.00	NA	0
	Unavailable	8	\$1,249,067.40	57.06%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,188,917.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417TG28	Unavailable	292	\$75,441,575.34	100%	0	\$0.00	NA	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>
31417TG36	Unavailable	117	\$28,698,950.18	100%	0	\$0.00	NA	0
<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>
31417TG44	Unavailable	6	\$1,588,299.41	100%	0	\$0.00	NA	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>
31417TG51	Unavailable	15	\$1,043,365.75	100%	0	\$0.00	NA	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>
31417TG69	Unavailable	26	\$7,004,141.67	100%	0	\$0.00	NA	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>
31417TG77	Unavailable	32	\$10,014,250.00	100%	0	\$0.00	NA	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>
31417TG85	Unavailable	41	\$12,091,056.30	100%	0	\$0.00	NA	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>
31417TG93	Unavailable	53	\$14,981,671.00	100%	0	\$0.00	NA	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>
31417TGX0	Unavailable	124	\$29,071,958.36	100%	0	\$0.00	NA	0

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<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>
31417TGY8		Unavailable	40	\$8,003,997.08	100%	0	\$0.00	NA	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>
31417TGZ5		Unavailable	9	\$2,355,995.12	100%	0	\$0.00	NA	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>
31417TL22		BANK OF AMERICA, N.A.	92	\$25,031,330.38	100%	0	\$0.00	NA	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>
31417TL30		BANK OF AMERICA, N.A.	559	\$152,593,341.63	76.59%	0	\$0.00	NA	0
		Unavailable	160	\$46,628,777.06	23.41%	0	\$0.00	NA	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>
31417TL48		BANK OF AMERICA, N.A.	90	\$25,030,828.02	100%	0	\$0.00	NA	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>
31417TL55		BANK OF AMERICA, N.A.	247	\$24,194,557.05	48.28%	0	\$0.00	NA	0
		Unavailable	260	\$25,918,693.41	51.72%	0	\$0.00	NA	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>
31417TL63		BANK OF AMERICA, N.A.	159	\$18,668,247.23	62.31%	0	\$0.00	NA	0
		Unavailable	96	\$11,292,383.77	37.69%	0	\$0.00	NA	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>
31417TL71		BANK OF AMERICA, N.A.	381	\$24,583,703.56	61.25%	0	\$0.00	NA	0
		Unavailable	235	\$15,550,237.72	38.75%	0	\$0.00	NA	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>
31417TL89		BANK OF AMERICA, N.A.	330	\$32,308,052.58	64.6%	0	\$0.00	NA	0
		Unavailable	180	\$17,703,165.67	35.4%	0	\$0.00	NA	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>
31417TL97		BANK OF AMERICA, N.A.	93	\$6,612,045.28	66.08%	0	\$0.00	NA	0
		Unavailable	49	\$3,393,437.17	33.92%	0	\$0.00	NA	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>

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31417TLL0		BANK OF AMERICA, N.A.	476	\$100,122,480.83	100%	0	\$0.00	NA	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>
31417TLM8		BANK OF AMERICA, N.A.	248	\$68,279,435.45	100%	0	\$0.00	NA	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>
31417TLN6		BANK OF AMERICA, N.A.	7	\$1,470,582.33	100%	0	\$0.00	NA	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>
31417TLP1		BANK OF AMERICA, N.A.	122	\$29,958,606.88	100%	0	\$0.00	NA	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>
31417TLQ9		BANK OF AMERICA, N.A.	10	\$1,399,451.47	100%	0	\$0.00	NA	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>
31417TLR7		BANK OF AMERICA, N.A.	23	\$3,806,747.26	100%	0	\$0.00	NA	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>
31417TLS5		BANK OF AMERICA, N.A.	14	\$2,296,044.76	100%	0	\$0.00	NA	0
<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>
31417TLT3		BANK OF AMERICA, N.A.	167	\$41,357,739.66	100%	0	\$0.00	NA	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>
31417TLU0		BANK OF AMERICA, N.A.	21	\$2,240,235.55	100%	0	\$0.00	NA	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>
31417TLV8		BANK OF AMERICA, N.A.	25	\$4,773,272.70	100%	0	\$0.00	NA	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>
31417TLW6		BANK OF AMERICA, N.A.	20	\$3,444,784.33	100%	0	\$0.00	NA	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>
31417TLX4		BANK OF AMERICA, N.A.	571	\$147,104,773.20	59.02%	0	\$0.00	NA	0
		Unavailable	398	\$102,127,296.03	40.98%	0	\$0.00	NA	0

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<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>
31417TLY2	BANK OF AMERICA, N.A.	238	\$62,111,911.07	24.88%	0	\$0.00	NA	0	
	Unavailable	805	\$187,529,249.51	75.12%	0	\$0.00	NA	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>	
31417TLZ9	BANK OF AMERICA, N.A.	470	\$124,907,639.95	62.49%	0	\$0.00	NA	0	
	Unavailable	289	\$74,986,838.41	37.51%	0	\$0.00	NA	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>	
31417TM21	BANK OF AMERICA, N.A.	73	\$19,533,448.08	79.47%	0	\$0.00	NA	0	
	Unavailable	16	\$5,047,241.75	20.53%	0	\$0.00	NA	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>	
31417TM39	BANK OF AMERICA, N.A.	61	\$15,687,555.58	100%	2	\$507,586.58	NA	2	
<b>Total</b>		<b>61</b>	<b>\$15,687,555.58</b>	<b>100%</b>	<b>2</b>	<b>\$507,586.58</b>		<b>2</b>	
31417TM47	BANK OF AMERICA, N.A.	58	\$15,112,902.59	95.81%	0	\$0.00	NA	0	
	Unavailable	2	\$660,709.44	4.19%	0	\$0.00	NA	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>	
31417TM54	BANK OF AMERICA, N.A.	73	\$15,552,829.28	38.96%	0	\$0.00	NA	0	
	Unavailable	128	\$24,362,466.19	61.04%	0	\$0.00	NA	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>	
31417TM62	BANK OF AMERICA, N.A.	181	\$37,363,179.21	94.56%	0	\$0.00	NA	0	
	Unavailable	9	\$2,151,235.65	5.44%	0	\$0.00	NA	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>	
31417TM70	BANK OF AMERICA, N.A.	57	\$14,620,486.05	51.76%	0	\$0.00	NA	0	
	Unavailable	48	\$13,626,066.33	48.24%	0	\$0.00	NA	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>	
31417TM88	BANK OF AMERICA, N.A.	95	\$26,051,003.59	93.02%	0	\$0.00	NA	0	
	Unavailable	8	\$1,953,889.88	6.98%	0	\$0.00	NA	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>	



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31417TM96	BANK OF AMERICA, N.A.	238	\$16,134,626.75	64.53%	0	\$0.00	NA	0
	Unavailable	127	\$8,869,837.11	35.47%	0	\$0.00	NA	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>
31417TMA3	BANK OF AMERICA, N.A.	158	\$15,686,813.95	100%	0	\$0.00	NA	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>
31417TMB1	BANK OF AMERICA, N.A.	4	\$1,058,658.00	100%	0	\$0.00	NA	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>
31417TMC9	BANK OF AMERICA, N.A.	71	\$21,553,461.31	75.6%	0	\$0.00	NA	0
	Unavailable	20	\$6,958,071.27	24.4%	0	\$0.00	NA	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>
31417TMD7	BANK OF AMERICA, N.A.	88	\$10,316,950.97	90.58%	0	\$0.00	NA	0
	Unavailable	9	\$1,073,310.00	9.42%	0	\$0.00	NA	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>
31417TME5	BANK OF AMERICA, N.A.	132	\$8,604,149.66	91.92%	0	\$0.00	NA	0
	Unavailable	12	\$756,297.63	8.08%	0	\$0.00	NA	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>
31417TMF2	BANK OF AMERICA, N.A.	146	\$14,325,170.80	89.08%	0	\$0.00	NA	0
	Unavailable	18	\$1,756,861.43	10.92%	0	\$0.00	NA	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>
31417TMG0	BANK OF AMERICA, N.A.	285	\$71,226,231.09	71.32%	0	\$0.00	NA	0
	Unavailable	93	\$28,640,449.79	28.68%	0	\$0.00	NA	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>
31417TMH8	BANK OF AMERICA, N.A.	42	\$25,367,045.57	100%	0	\$0.00	NA	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>
31417TMJ4	BANK OF AMERICA, N.A.	14	\$1,666,627.34	36.03%	0	\$0.00	NA	0
	Unavailable	25	\$2,959,632.45	63.97%	0	\$0.00	NA	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>

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31417TMK1	BANK OF AMERICA, N.A.	38	\$4,474,206.00	95.21%	0	\$0.00	NA	0
	Unavailable	2	\$225,200.00	4.79%	0	\$0.00	NA	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>
31417TML9	BANK OF AMERICA, N.A.	15	\$2,433,177.51	32.55%	0	\$0.00	NA	0
	Unavailable	31	\$5,042,247.79	67.45%	0	\$0.00	NA	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>
31417TMM7	BANK OF AMERICA, N.A.	42	\$6,794,478.48	89.43%	0	\$0.00	NA	0
	Unavailable	5	\$802,915.02	10.57%	0	\$0.00	NA	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>
31417TMN5	BANK OF AMERICA, N.A.	13	\$2,417,521.10	92.94%	0	\$0.00	NA	0
	Unavailable	1	\$183,674.41	7.06%	0	\$0.00	NA	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>
31417TMP0	BANK OF AMERICA, N.A.	21	\$1,020,574.79	87.39%	0	\$0.00	NA	0
	Unavailable	2	\$147,261.06	12.61%	0	\$0.00	NA	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>
31417TMQ8	BANK OF AMERICA, N.A.	4	\$1,059,787.02	72.62%	0	\$0.00	NA	0
	Unavailable	1	\$399,647.09	27.38%	0	\$0.00	NA	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>
31417TMR6	BANK OF AMERICA, N.A.	26	\$3,481,937.65	41.09%	1	\$119,950.10	NA	0
	Unavailable	37	\$4,992,171.12	58.91%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$8,474,108.77</b>	<b>100%</b>	<b>1</b>	<b>\$119,950.10</b>		<b>0</b>
31417TMS4	BANK OF AMERICA, N.A.	58	\$7,954,236.16	96.54%	1	\$147,634.05	NA	0
	Unavailable	2	\$284,843.39	3.46%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$8,239,079.55</b>	<b>100%</b>	<b>1</b>	<b>\$147,634.05</b>		<b>0</b>
31417TMV7	BANK OF AMERICA, N.A.	220	\$12,739,873.07	91.13%	1	\$39,727.21	NA	0
	Unavailable	19	\$1,239,938.02	8.87%	0	\$0.00	NA	0
<b>Total</b>		<b>239</b>	<b>\$13,979,811.09</b>	<b>100%</b>	<b>1</b>	<b>\$39,727.21</b>		<b>0</b>

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31417TMW5	BANK OF AMERICA, N.A.	70	\$4,017,572.71	29.54%	0	\$0.00	NA	0
	Unavailable	155	\$9,582,741.82	70.46%	0	\$0.00	NA	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>
31417TMX3	BANK OF AMERICA, N.A.	42	\$4,133,888.77	35.56%	0	\$0.00	NA	0
	Unavailable	78	\$7,491,930.88	64.44%	1	\$98,972.75	NA	1
<b>Total</b>		<b>120</b>	<b>\$11,625,819.65</b>	<b>100%</b>	<b>1</b>	<b>\$98,972.75</b>		<b>1</b>
31417TMY1	BANK OF AMERICA, N.A.	109	\$10,597,334.06	90.21%	1	\$98,435.11	NA	0
	Unavailable	12	\$1,150,526.29	9.79%	0	\$0.00	NA	0
<b>Total</b>		<b>121</b>	<b>\$11,747,860.35</b>	<b>100%</b>	<b>1</b>	<b>\$98,435.11</b>		<b>0</b>
31417TMZ8	BANK OF AMERICA, N.A.	9	\$1,904,555.99	100%	0	\$0.00	NA	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>
31417TNA2	BANK OF AMERICA, N.A.	256	\$25,078,206.18	50.15%	0	\$0.00	NA	0
	Unavailable	252	\$24,925,770.99	49.85%	0	\$0.00	NA	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>
31417TNB0	BANK OF AMERICA, N.A.	356	\$69,100,945.93	55.25%	0	\$0.00	NA	0
	Unavailable	265	\$55,958,099.78	44.75%	0	\$0.00	NA	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>
31417TNC8	BANK OF AMERICA, N.A.	49	\$3,086,578.86	79.13%	0	\$0.00	NA	0
	Unavailable	13	\$814,143.58	20.87%	0	\$0.00	NA	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>
31417TND6	BANK OF AMERICA, N.A.	220	\$49,982,500.50	100%	0	\$0.00	NA	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>
31417TNE4	BANK OF AMERICA, N.A.	333	\$23,302,289.68	58.34%	0	\$0.00	NA	0
	Unavailable	237	\$16,636,762.94	41.66%	0	\$0.00	NA	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>
31417TNF1	BANK OF AMERICA, N.A.	27	\$5,792,203.68	100%	0	\$0.00	NA	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>

31417TNG9	BANK OF AMERICA, N.A.	140	\$14,731,959.28	100%	1	\$31,702.74	NA	0
<b>Total</b>		<b>140</b>	<b>\$14,731,959.28</b>	<b>100%</b>	<b>1</b>	<b>\$31,702.74</b>		<b>0</b>
31417TNH7	BANK OF AMERICA, N.A.	147	\$35,539,077.14	100%	0	\$0.00	NA	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>
31417TNJ3	BANK OF AMERICA, N.A.	68	\$21,107,611.15	84.39%	0	\$0.00	NA	0
	Unavailable	12	\$3,905,365.45	15.61%	0	\$0.00	NA	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>
31417TNK0	BANK OF AMERICA, N.A.	1,146	\$344,603,296.67	38.42%	1	\$158,196.84	NA	1
	Unavailable	1,739	\$552,293,719.02	61.58%	1	\$364,312.48	NA	0
<b>Total</b>		<b>2,885</b>	<b>\$896,897,015.69</b>	<b>100%</b>	<b>2</b>	<b>\$522,509.32</b>		<b>1</b>
31417TNL8	BANK OF AMERICA, N.A.	42	\$25,010,681.95	100%	0	\$0.00	NA	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>
31417TNM6	BANK OF AMERICA, N.A.	30	\$3,448,884.12	50.82%	0	\$0.00	NA	0
	Unavailable	37	\$3,337,925.28	49.18%	0	\$0.00	NA	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>
31417TNN4	BANK OF AMERICA, N.A.	300	\$20,162,649.21	80.08%	1	\$72,685.45	NA	0
	Unavailable	76	\$5,015,036.61	19.92%	0	\$0.00	NA	0
<b>Total</b>		<b>376</b>	<b>\$25,177,685.82</b>	<b>100%</b>	<b>1</b>	<b>\$72,685.45</b>		<b>0</b>
31417TNP9	BANK OF AMERICA, N.A.	304	\$29,976,578.59	72.71%	0	\$0.00	NA	0
	Unavailable	114	\$11,250,513.59	27.29%	0	\$0.00	NA	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>
31417TNQ7	BANK OF AMERICA, N.A.	186	\$44,485,771.90	88.1%	0	\$0.00	NA	0
	Unavailable	21	\$6,011,354.57	11.9%	0	\$0.00	NA	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>
31417TNR5	CAPITAL ONE, NATIONAL ASSOCIATION	17	\$3,581,108.93	100%	0	\$0.00	NA	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>

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31417TP28	BANK OF AMERICA, N.A.	10	\$949,949.82	30.96%	0	\$0.00	NA	0
	Unavailable	22	\$2,118,559.42	69.04%	0	\$0.00	NA	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>
31417TP36	BANK OF AMERICA, N.A.	20	\$1,936,841.31	60.68%	0	\$0.00	NA	0
	Unavailable	13	\$1,254,985.63	39.32%	0	\$0.00	NA	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>
31417TP44	BANK OF AMERICA, N.A.	356	\$42,108,920.12	42.18%	0	\$0.00	NA	0
	Unavailable	489	\$57,727,518.55	57.82%	0	\$0.00	NA	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>
31417TP51	BANK OF AMERICA, N.A.	221	\$62,605,894.27	52.17%	0	\$0.00	NA	0
	Unavailable	195	\$57,395,222.65	47.83%	0	\$0.00	NA	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>
31417TP69	BANK OF AMERICA, N.A.	621	\$164,632,850.08	82.49%	0	\$0.00	NA	0
	Unavailable	108	\$34,957,664.60	17.51%	0	\$0.00	NA	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>
31417TP77	BANK OF AMERICA, N.A.	19	\$4,409,764.95	100%	0	\$0.00	NA	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>
31417TP85	BANK OF AMERICA, N.A.	35	\$7,591,196.26	100%	0	\$0.00	NA	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>
31417TP93	BANK OF AMERICA, N.A.	296	\$99,490,148.00	48.85%	1	\$243,856.70	NA	1
	Unavailable	294	\$104,155,340.33	51.15%	1	\$233,529.48	NA	0
<b>Total</b>		<b>590</b>	<b>\$203,645,488.33</b>	<b>100%</b>	<b>2</b>	<b>\$477,386.18</b>		<b>1</b>
31417TPU6	BANK OF AMERICA, N.A.	97	\$9,508,357.25	83.96%	0	\$0.00	NA	0
	Unavailable	18	\$1,816,858.90	16.04%	0	\$0.00	NA	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>
31417TPV4	BANK OF AMERICA, N.A.	59	\$5,741,220.73	50.79%	0	\$0.00	NA	0

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		Unavailable	56	\$5,563,251.55	49.21%	0	\$0.00	NA	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>
31417TPW2		BANK OF AMERICA, N.A.	38	\$3,731,593.63	100%	0	\$0.00	NA	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>
31417TPX0		BANK OF AMERICA, N.A.	171	\$10,004,972.17	100%	0	\$0.00	NA	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>
31417TPY8		BANK OF AMERICA, N.A.	29	\$1,576,731.43	30.91%	0	\$0.00	NA	0
		Unavailable	58	\$3,524,255.49	69.09%	0	\$0.00	NA	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>
31417TPZ5		BANK OF AMERICA, N.A.	89	\$4,469,028.86	88.36%	0	\$0.00	NA	0
		Unavailable	11	\$588,472.13	11.64%	0	\$0.00	NA	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>
31417TQ27		BANK OF AMERICA, N.A.	21	\$5,554,567.75	100%	0	\$0.00	NA	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>
31417TQ35		BANK OF AMERICA, N.A.	8	\$937,046.00	46.84%	1	\$113,412.42	NA	0
		Unavailable	9	\$1,063,438.53	53.16%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,000,484.53</b>	<b>100%</b>	<b>1</b>	<b>\$113,412.42</b>		<b>0</b>
31417TQ43		BANK OF AMERICA, N.A.	84	\$18,743,478.69	74.95%	0	\$0.00	NA	0
		Unavailable	30	\$6,263,656.58	25.05%	0	\$0.00	NA	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>
31417TQ50		BANK OF AMERICA, N.A.	8	\$1,637,866.80	100%	0	\$0.00	NA	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>
31417TQ68		BANK OF AMERICA, N.A.	21	\$6,241,799.52	82.97%	0	\$0.00	NA	0
		Unavailable	3	\$1,280,845.58	17.03%	0	\$0.00	NA	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>
31417TQ76		BANK OF AMERICA, N.A.	21	\$6,194,491.37	81.86%	0	\$0.00	NA	0

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		Unavailable	4	\$1,372,682.90	18.14%	0	\$0.00	NA	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>
31417TQ84		BANK OF AMERICA, N.A.	33	\$9,606,516.29	100%	0	\$0.00	NA	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>
31417TQ92		BANK OF AMERICA, N.A.	249	\$72,945,144.15	100%	0	\$0.00	NA	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>
31417TQA9		BANK OF AMERICA, N.A.	30	\$6,912,144.86	85.26%	0	\$0.00	NA	0
		Unavailable	6	\$1,195,159.40	14.74%	0	\$0.00	NA	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>
31417TQB7		BANK OF AMERICA, N.A.	44	\$2,961,393.09	70.05%	0	\$0.00	NA	0
		Unavailable	18	\$1,266,382.52	29.95%	0	\$0.00	NA	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>
31417TQC5		BANK OF AMERICA, N.A.	63	\$6,124,223.40	53.68%	0	\$0.00	NA	0
		Unavailable	53	\$5,283,613.32	46.32%	0	\$0.00	NA	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>
31417TQD3		BANK OF AMERICA, N.A.	67	\$7,886,361.13	65.61%	0	\$0.00	NA	0
		Unavailable	35	\$4,134,372.81	34.39%	0	\$0.00	NA	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>
31417TQE1		BANK OF AMERICA, N.A.	123	\$8,309,157.23	55.65%	0	\$0.00	NA	0
		Unavailable	95	\$6,621,537.55	44.35%	0	\$0.00	NA	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>
31417TQF8		BANK OF AMERICA, N.A.	68	\$7,949,843.75	72.21%	0	\$0.00	NA	0
		Unavailable	26	\$3,060,081.72	27.79%	0	\$0.00	NA	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>
31417TQG6		BANK OF AMERICA, N.A.	121	\$7,725,542.46	71.65%	0	\$0.00	NA	0
		Unavailable	48	\$3,056,278.83	28.35%	0	\$0.00	NA	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>

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31417TQH4	BANK OF AMERICA, N.A.	132	\$13,101,119.31	78.81%	1	\$84,835.84	NA	1	\$
	Unavailable	36	\$3,521,763.33	21.19%	0	\$0.00	NA	0	
<b>Total</b>		<b>168</b>	<b>\$16,622,882.64</b>	<b>100%</b>	<b>1</b>	<b>\$84,835.84</b>		<b>1</b>	<b>\$</b>
31417TQJ0	BANK OF AMERICA, N.A.	16	\$2,657,555.95	76.68%	0	\$0.00	NA	0	
	Unavailable	5	\$808,407.92	23.32%	0	\$0.00	NA	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>	
31417TQK7	BANK OF AMERICA, N.A.	26	\$3,590,222.08	78.68%	0	\$0.00	NA	0	
	Unavailable	7	\$973,047.60	21.32%	0	\$0.00	NA	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>	
31417TQL5	BANK OF AMERICA, N.A.	33	\$8,456,177.82	92.78%	0	\$0.00	NA	0	
	Unavailable	2	\$657,715.37	7.22%	0	\$0.00	NA	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>	
31417TQM3	BANK OF AMERICA, N.A.	68	\$3,969,773.09	66.02%	0	\$0.00	NA	0	
	Unavailable	35	\$2,043,173.11	33.98%	0	\$0.00	NA	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>	
31417TQN1	BANK OF AMERICA, N.A.	40	\$3,880,819.88	76.56%	0	\$0.00	NA	0	
	Unavailable	12	\$1,188,111.39	23.44%	0	\$0.00	NA	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>	
31417TQP6	BANK OF AMERICA, N.A.	31	\$8,193,747.73	78.13%	0	\$0.00	NA	0	
	Unavailable	10	\$2,293,234.02	21.87%	0	\$0.00	NA	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>	
31417TQQ4	BANK OF AMERICA, N.A.	118	\$30,610,883.55	33.68%	0	\$0.00	NA	0	
	Unavailable	221	\$60,278,439.40	66.32%	0	\$0.00	NA	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>	
31417TQR2	BANK OF AMERICA, N.A.	62	\$15,767,762.03	100%	0	\$0.00	NA	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>	
31417TQS0	BANK OF AMERICA, N.A.	25	\$14,403,185.85	100%	0	\$0.00	NA	0	



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<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>
31417TQT8		BANK OF AMERICA, N.A.	21	\$1,483,960.70	84.43%	0	\$0.00	NA	0
		Unavailable	4	\$273,679.30	15.57%	0	\$0.00	NA	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>
31417TQU5		BANK OF AMERICA, N.A.	27	\$5,004,957.47	100%	0	\$0.00	NA	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>
31417TQV3		BANK OF AMERICA, N.A.	207	\$28,644,753.22	50.41%	0	\$0.00	NA	0
		Unavailable	203	\$28,183,187.34	49.59%	0	\$0.00	NA	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>
31417TQW1		BANK OF AMERICA, N.A.	434	\$99,748,830.79	100%	0	\$0.00	NA	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>
31417TQX9		BANK OF AMERICA, N.A.	31	\$5,950,489.56	100%	0	\$0.00	NA	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>
31417TQY7		BANK OF AMERICA, N.A.	8	\$1,675,872.79	100%	0	\$0.00	NA	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>
31417TQZ4		BANK OF AMERICA, N.A.	73	\$7,682,915.64	100%	0	\$0.00	NA	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>
31417TR26		BANK OF AMERICA, N.A.	660	\$140,869,784.65	56.39%	0	\$0.00	NA	0
		Unavailable	486	\$108,962,899.18	43.61%	0	\$0.00	NA	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>
31417TR34		BANK OF AMERICA, N.A.	16	\$3,364,880.24	45.94%	0	\$0.00	NA	0
		Unavailable	18	\$3,960,260.71	54.06%	0	\$0.00	NA	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>
31417TR42		BANK OF AMERICA, N.A.	180	\$17,759,117.23	35.47%	0	\$0.00	NA	0
		Unavailable	325	\$32,312,452.02	64.53%	0	\$0.00	NA	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>

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31417TR59	BANK OF AMERICA, N.A.	26	\$5,409,785.62	15.42%	0	\$0.00	NA	0
	Unavailable	96	\$29,665,330.45	84.58%	0	\$0.00	NA	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>
31417TR67	BANK OF AMERICA, N.A.	22	\$5,512,464.86	15.73%	0	\$0.00	NA	0
	Unavailable	94	\$29,533,841.65	84.27%	0	\$0.00	NA	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>
31417TR75	BANK OF AMERICA, N.A.	12	\$2,762,672.90	54.53%	0	\$0.00	NA	0
	Unavailable	9	\$2,303,686.15	45.47%	0	\$0.00	NA	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>
31417TR83	BANK OF AMERICA, N.A.	47	\$3,846,918.65	80.3%	0	\$0.00	NA	0
	Unavailable	13	\$943,815.91	19.7%	0	\$0.00	NA	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>
31417TR91	BANK OF AMERICA, N.A.	5	\$1,670,887.20	25.46%	0	\$0.00	NA	0
	Unavailable	15	\$4,893,070.15	74.54%	0	\$0.00	NA	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>
31417TRA8	BANK OF AMERICA, N.A.	4	\$1,127,322.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,127,322.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417TRB6	BANK OF AMERICA, N.A.	121	\$33,648,121.10	42.47%	0	\$0.00	NA	0
	Unavailable	159	\$45,585,795.85	57.53%	0	\$0.00	NA	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>
31417TRC4	BANK OF AMERICA, N.A.	29	\$7,480,062.31	53.38%	0	\$0.00	NA	0
	Unavailable	25	\$6,532,215.75	46.62%	0	\$0.00	NA	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>
31417TRD2	BANK OF AMERICA, N.A.	146	\$14,298,369.06	57.02%	0	\$0.00	NA	0
	Unavailable	108	\$10,777,276.97	42.98%	0	\$0.00	NA	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>
31417TRE0	BANK OF AMERICA,	38	\$9,904,640.62	19.8%	0	\$0.00	NA	0

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		N.A.							
		Unavailable	131	\$40,109,868.00	80.2%	0	\$0.00	NA	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>
31417TRF7		BANK OF AMERICA, N.A.	1	\$226,000.00	10.98%	0	\$0.00	NA	0
		Unavailable	8	\$1,832,986.94	89.02%	0	\$0.00	NA	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>
31417TRG5		Unavailable	3	\$528,870.61	100%	0	\$0.00	NA	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>
31417TRJ9		BANK OF AMERICA, N.A.	84	\$21,787,613.48	8.72%	0	\$0.00	NA	0
		Unavailable	1,014	\$228,141,151.93	91.28%	0	\$0.00	NA	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>
31417TRK6		BANK OF AMERICA, N.A.	2	\$447,747.87	22.69%	0	\$0.00	NA	0
		Unavailable	8	\$1,525,609.83	77.31%	0	\$0.00	NA	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>
31417TRL4		BANK OF AMERICA, N.A.	4	\$538,650.00	45.05%	0	\$0.00	NA	0
		Unavailable	5	\$656,931.92	54.95%	0	\$0.00	NA	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>
31417TRM2		BANK OF AMERICA, N.A.	9	\$3,169,850.93	54.24%	0	\$0.00	NA	0
		Unavailable	8	\$2,674,726.80	45.76%	0	\$0.00	NA	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>
31417TRN0		BANK OF AMERICA, N.A.	5	\$1,311,807.10	100%	0	\$0.00	NA	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>
31417TRP5		BANK OF AMERICA, N.A.	271	\$56,472,666.65	56.35%	0	\$0.00	NA	0
		Unavailable	193	\$43,751,915.65	43.65%	0	\$0.00	NA	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>
31417TRQ3		BANK OF AMERICA, N.A.	608	\$99,975,437.37	40.06%	0	\$0.00	NA	0
		Unavailable	940	\$149,564,525.41	59.94%	1	\$167,463.77	NA	0
<b>Total</b>			<b>1,548</b>	<b>\$249,539,962.78</b>	<b>100%</b>	<b>1</b>	<b>\$167,463.77</b>		<b>0</b>

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31417TRR1	BANK OF AMERICA, N.A.	513	\$110,474,443.17	44.29%	0	\$0.00	NA	0
	Unavailable	630	\$138,951,833.87	55.71%	0	\$0.00	NA	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>
31417TRS9	BANK OF AMERICA, N.A.	72	\$18,899,976.49	18.9%	0	\$0.00	NA	0
	Unavailable	268	\$81,122,336.37	81.1%	0	\$0.00	NA	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>
31417TRT7	BANK OF AMERICA, N.A.	64	\$17,130,361.68	17.13%	0	\$0.00	NA	0
	Unavailable	275	\$82,871,239.49	82.87%	0	\$0.00	NA	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>
31417TRU4	BANK OF AMERICA, N.A.	90	\$24,252,817.78	24.24%	1	\$209,165.27	NA	0
	Unavailable	253	\$75,795,944.10	75.76%	0	\$0.00	NA	0
<b>Total</b>		<b>343</b>	<b>\$100,048,761.88</b>	<b>100%</b>	<b>1</b>	<b>\$209,165.27</b>		<b>0</b>
31417TRV2	Unavailable	1	\$111,198.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$111,198.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417TRW0	BANK OF AMERICA, N.A.	216	\$54,723,859.43	25.22%	0	\$0.00	NA	0
	Unavailable	596	\$162,291,892.85	74.78%	0	\$0.00	NA	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>
31417TRX8	BANK OF AMERICA, N.A.	220	\$71,576,123.99	35.86%	0	\$0.00	NA	0
	Unavailable	387	\$128,045,961.50	64.14%	0	\$0.00	NA	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>
31417TRY6	BANK OF AMERICA, N.A.	37	\$9,272,082.43	18.44%	0	\$0.00	NA	0
	Unavailable	132	\$41,016,508.98	81.56%	0	\$0.00	NA	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>
31417TRZ3	BANK OF AMERICA, N.A.	30	\$9,101,571.85	18.18%	0	\$0.00	NA	0
	Unavailable	129	\$40,971,463.13	81.82%	0	\$0.00	NA	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>
31417TSA7	BANK OF AMERICA, N.A.	78	\$15,063,270.06	70.36%	0	\$0.00	NA	0
	Unavailable	30	\$6,346,072.28	29.64%	0	\$0.00	NA	0

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<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>
31417TSB5		BANK OF AMERICA, N.A.	57	\$7,514,383.66	49.67%	0	\$0.00	NA	0
		Unavailable	57	\$7,612,897.93	50.33%	0	\$0.00	NA	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>
31417TSC3		BANK OF AMERICA, N.A.	601	\$118,623,946.24	64.95%	3	\$640,842.32	NA	0
		Unavailable	291	\$64,017,119.70	35.05%	0	\$0.00	NA	0
<b>Total</b>			<b>892</b>	<b>\$182,641,065.94</b>	<b>100%</b>	<b>3</b>	<b>\$640,842.32</b>		<b>0</b>
31417TSD1		BANK OF AMERICA, N.A.	204	\$55,924,582.90	25.88%	0	\$0.00	NA	0
		Unavailable	585	\$160,206,071.04	74.12%	1	\$267,281.16	NA	0
<b>Total</b>			<b>789</b>	<b>\$216,130,653.94</b>	<b>100%</b>	<b>1</b>	<b>\$267,281.16</b>		<b>0</b>
31417TSE9		Unavailable	1	\$171,200.00	100%	0	\$0.00	NA	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>
31417TSF6		BANK OF AMERICA, N.A.	279	\$63,593,077.76	87.63%	0	\$0.00	NA	0
		Unavailable	38	\$8,979,867.51	12.37%	0	\$0.00	NA	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>
31417TSH2		Unavailable	2	\$518,592.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$518,592.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417TSJ8		BANK OF AMERICA, N.A.	16	\$4,106,698.62	43.58%	0	\$0.00	NA	0
		Unavailable	19	\$5,316,136.55	56.42%	0	\$0.00	NA	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>
31417TSK5		BANK OF AMERICA, N.A.	4	\$926,806.06	69.13%	0	\$0.00	NA	0
		Unavailable	2	\$413,893.63	30.87%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,340,699.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417TSL3		BANK OF AMERICA, N.A.	3	\$962,868.39	80.57%	0	\$0.00	NA	0
		Unavailable	1	\$232,200.00	19.43%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,195,068.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417TSM1		BANK OF AMERICA, N.A.	2	\$383,910.00	40.25%	0	\$0.00	NA	0
		Unavailable	2	\$570,000.00	59.75%	0	\$0.00	NA	0

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<b>Total</b>			<b>4</b>	<b>\$953,910.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417TSN9		BANK OF AMERICA, N.A.	7	\$1,601,429.98	74.71%	0	\$0.00	NA	0
		Unavailable	2	\$542,100.00	25.29%	0	\$0.00	NA	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>
31417TSP4		BANK OF AMERICA, N.A.	2	\$607,050.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$607,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417TSQ2		BANK OF AMERICA, N.A.	97	\$26,303,287.00	37.36%	0	\$0.00	NA	0
		Unavailable	152	\$44,098,040.12	62.64%	0	\$0.00	NA	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>
31417TSR0		BANK OF AMERICA, N.A.	121	\$29,931,000.02	69.8%	0	\$0.00	NA	0
		Unavailable	47	\$12,947,921.33	30.2%	1	\$154,937.02	NA	1
<b>Total</b>			<b>168</b>	<b>\$42,878,921.35</b>	<b>100%</b>	<b>1</b>	<b>\$154,937.02</b>		<b>1</b>
31417TSS8		BANK OF AMERICA, N.A.	2	\$373,200.00	36.08%	0	\$0.00	NA	0
		Unavailable	5	\$661,292.71	63.92%	0	\$0.00	NA	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>
31417TST6		BANK OF AMERICA, N.A.	11	\$2,041,210.00	52.17%	0	\$0.00	NA	0
		Unavailable	9	\$1,871,649.63	47.83%	0	\$0.00	NA	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>
31417TSU3		BANK OF AMERICA, N.A.	12	\$2,893,683.21	14.45%	0	\$0.00	NA	0
		Unavailable	61	\$17,137,136.66	85.55%	0	\$0.00	NA	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>
31417TSV1		BANK OF AMERICA, N.A.	11	\$2,696,182.35	26.82%	0	\$0.00	NA	0
		Unavailable	25	\$7,355,482.60	73.18%	0	\$0.00	NA	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>
31417TSW9		BANK OF AMERICA, N.A.	14	\$3,619,558.29	18.03%	0	\$0.00	NA	0
		Unavailable	53	\$16,455,890.78	81.97%	0	\$0.00	NA	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>

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31417TT57	EVERBANK	20	\$4,367,237.00	21.85%	0	\$0.00	NA	0
	Unavailable	55	\$15,618,865.20	78.15%	0	\$0.00	NA	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>
31417TT65	EVERBANK	19	\$4,284,397.27	30.95%	0	\$0.00	NA	0
	Unavailable	34	\$9,558,005.62	69.05%	0	\$0.00	NA	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>
31417TT73	EVERBANK	51	\$10,501,177.21	52.55%	0	\$0.00	NA	0
	Unavailable	43	\$9,482,795.97	47.45%	0	\$0.00	NA	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>
31417TT81	EVERBANK	50	\$10,691,191.41	48.57%	0	\$0.00	NA	0
	Unavailable	43	\$11,320,752.45	51.43%	0	\$0.00	NA	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>
31417TT99	EVERBANK	37	\$7,513,717.20	37.66%	0	\$0.00	NA	0
	Unavailable	49	\$12,437,528.21	62.34%	0	\$0.00	NA	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>
31417TUA4	EVERBANK	42	\$8,260,575.04	41.45%	0	\$0.00	NA	0
	Unavailable	41	\$11,669,606.36	58.55%	0	\$0.00	NA	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>
31417TUB2	EVERBANK	101	\$16,699,227.19	45.1%	0	\$0.00	NA	0
	Unavailable	79	\$20,331,667.87	54.9%	0	\$0.00	NA	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>
31417TUC0	EVERBANK	3	\$356,139.70	19.65%	0	\$0.00	NA	0
	Unavailable	8	\$1,456,105.66	80.35%	0	\$0.00	NA	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>
31417TUD8	EVERBANK	19	\$1,730,846.41	57.23%	0	\$0.00	NA	0
	Unavailable	6	\$1,293,273.67	42.77%	0	\$0.00	NA	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>
31417TUE6	EVERBANK	100	\$17,887,845.20	71.56%	0	\$0.00	NA	0
	Unavailable	33	\$7,109,031.31	28.44%	0	\$0.00	NA	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>
31417TUF3	EVERBANK	75	\$11,539,798.76	72.25%	0	\$0.00	NA	0
	Unavailable	18	\$4,431,661.33	27.75%	0	\$0.00	NA	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>
31417TUG1	EVERBANK	157	\$18,341,687.96	78.42%	0	\$0.00	NA	0

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		Unavailable	20	\$5,046,435.74	21.58%	0	\$0.00	NA	0
<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>
31417TUH9		EVERBANK	2	\$335,500.00	30.6%	0	\$0.00	NA	0
		Unavailable	3	\$760,938.98	69.4%	0	\$0.00	NA	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>
31417TUJ5		EVERBANK	32	\$7,066,239.65	39.4%	0	\$0.00	NA	0
		Unavailable	37	\$10,870,465.89	60.6%	0	\$0.00	NA	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>
31417TUK2		EVERBANK	30	\$5,354,194.12	42.54%	0	\$0.00	NA	0
		Unavailable	26	\$7,230,844.36	57.46%	0	\$0.00	NA	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>
31417TUL0		EVERBANK	10	\$1,221,964.30	45.33%	0	\$0.00	NA	0
		Unavailable	7	\$1,473,625.00	54.67%	0	\$0.00	NA	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>
31417TV62		Unavailable	19	\$1,806,817.72	100%	0	\$0.00	NA	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>
31417TV70		GMAC MORTGAGE, LLC	12	\$780,452.54	28.12%	0	\$0.00	NA	0
		Unavailable	30	\$1,995,324.95	71.88%	0	\$0.00	NA	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>
31417TVH8		Unavailable	9	\$1,501,300.00	100%	0	\$0.00	NA	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>
31417TVJ4		Unavailable	9	\$1,998,706.00	100%	0	\$0.00	NA	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>
31417TVK1		Unavailable	19	\$2,891,089.00	100%	0	\$0.00	NA	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>
31417TVZ8		GMAC MORTGAGE, LLC	30	\$7,045,772.74	14.19%	0	\$0.00	NA	0
		Unavailable	168	\$42,601,317.91	85.81%	0	\$0.00	NA	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>
31417TW46		GMAC MORTGAGE, LLC	36	\$2,507,860.87	25.13%	0	\$0.00	NA	0
		Unavailable	116	\$7,470,285.69	74.87%	0	\$0.00	NA	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>



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31417TWP9		GMAC MORTGAGE, LLC	9	\$1,924,949.24	100%	0	\$0.00	NA	0
<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>
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>
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>
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>
31417TX37		GMAC MORTGAGE, LLC	3	\$751,991.46	39.26%	0	\$0.00	NA	0
		Unavailable	3	\$1,163,299.82	60.74%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,915,291.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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>
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>
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>
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>
31417TX94		GMAC MORTGAGE, LLC	47	\$3,129,230.85	74.65%	0	\$0.00	NA	0

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		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>
31417TXA1		GMAC MORTGAGE, LLC	23	\$1,390,441.19	48.99%	0	\$0.00	NA	0
		Unavailable	25	\$1,447,821.59	51.01%	0	\$0.00	NA	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>
31417TXB9		GMAC MORTGAGE, LLC	9	\$876,435.87	40.84%	0	\$0.00	NA	0
		Unavailable	13	\$1,269,625.33	59.16%	0	\$0.00	NA	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>
31417TXC7		GMAC MORTGAGE, LLC	8	\$1,105,560.06	41.4%	0	\$0.00	NA	0
		Unavailable	12	\$1,564,744.19	58.6%	0	\$0.00	NA	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>
31417TXD5		GMAC MORTGAGE, LLC	8	\$1,310,853.72	53.14%	0	\$0.00	NA	0
		Unavailable	7	\$1,156,168.01	46.86%	0	\$0.00	NA	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>
31417TXE3		GMAC MORTGAGE, LLC	1	\$409,579.41	7.26%	0	\$0.00	NA	0
		Unavailable	20	\$5,235,004.08	92.74%	0	\$0.00	NA	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>
31417TXG8		GMAC MORTGAGE, LLC	1	\$309,600.00	5.84%	0	\$0.00	NA	0
		Unavailable	18	\$4,991,650.00	94.16%	0	\$0.00	NA	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>
31417TXH6		GMAC MORTGAGE, LLC	26	\$7,904,135.03	12.87%	0	\$0.00	NA	0
		Unavailable	162	\$53,490,989.42	87.13%	0	\$0.00	NA	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>
31417TXJ2		GMAC MORTGAGE, LLC	6	\$1,741,100.00	6.95%	0	\$0.00	NA	0
		Unavailable	80	\$23,325,067.58	93.05%	0	\$0.00	NA	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>
31417TXK9		GMAC MORTGAGE, LLC	7	\$2,037,500.00	9.55%	0	\$0.00	NA	0
		Unavailable	61	\$19,289,472.85	90.45%	0	\$0.00	NA	0

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<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>
31417TXL7	GMAC MORTGAGE, LLC		34	\$8,401,694.90	8.4%	0	\$0.00	NA	0
	Unavailable		359	\$91,609,550.34	91.6%	0	\$0.00	NA	0
<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>
31417TXM5	GMAC MORTGAGE, LLC		2	\$334,700.00	5.4%	0	\$0.00	NA	0
	Unavailable		23	\$5,862,765.29	94.6%	0	\$0.00	NA	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>
31417TXN3	GMAC MORTGAGE, LLC		47	\$12,169,425.47	19.01%	0	\$0.00	NA	0
	Unavailable		184	\$51,837,262.25	80.99%	0	\$0.00	NA	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>
31417TXQ6	GMAC MORTGAGE, LLC		14	\$3,769,600.00	100%	1	\$199,428.86	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,769,600.00</b>	<b>100%</b>	<b>1</b>	<b>\$199,428.86</b>		<b>0</b>
31417TXR4	GMAC MORTGAGE, LLC		54	\$14,686,672.27	100%	0	\$0.00	NA	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>
31417TXS2	GMAC MORTGAGE, LLC		6	\$583,990.00	8.72%	0	\$0.00	NA	0
	Unavailable		61	\$6,114,899.36	91.28%	0	\$0.00	NA	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>
31417TXT0	GMAC MORTGAGE, LLC		27	\$3,545,616.36	17.04%	0	\$0.00	NA	0
	Unavailable		130	\$17,256,943.50	82.96%	0	\$0.00	NA	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>
31417TXU7	GMAC MORTGAGE, LLC		25	\$6,682,255.15	13.53%	0	\$0.00	NA	0
	Unavailable		143	\$42,702,024.29	86.47%	0	\$0.00	NA	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>
31417TXV5	GMAC MORTGAGE, LLC		44	\$4,443,908.94	37.86%	0	\$0.00	NA	0
	Unavailable		74	\$7,294,625.54	62.14%	0	\$0.00	NA	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>
31417TXW3	GMAC MORTGAGE,		70	\$8,912,615.51	36.61%	0	\$0.00	NA	0

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	LLC								
	Unavailable	119	\$15,428,829.41	63.39%	0	\$0.00	NA	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>	
31417TXX1	GMAC MORTGAGE, LLC	43	\$6,935,695.61	38.1%	0	\$0.00	NA	0	
	Unavailable	69	\$11,266,783.94	61.9%	0	\$0.00	NA	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>	
31417TXY9	GMAC MORTGAGE, LLC	7	\$1,796,581.33	7.79%	0	\$0.00	NA	0	
	Unavailable	76	\$21,254,525.94	92.21%	0	\$0.00	NA	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>	
31417TXZ6	GMAC MORTGAGE, LLC	24	\$6,824,061.95	76.91%	0	\$0.00	NA	0	
	Unavailable	6	\$2,049,156.82	23.09%	0	\$0.00	NA	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>	
31417TYA0	GMAC MORTGAGE, LLC	29	\$2,856,399.83	81.32%	0	\$0.00	NA	0	
	Unavailable	7	\$656,279.86	18.68%	0	\$0.00	NA	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>	
31417TYB8	GMAC MORTGAGE, LLC	44	\$5,564,126.00	76.73%	0	\$0.00	NA	0	
	Unavailable	13	\$1,687,829.24	23.27%	0	\$0.00	NA	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>	
31417TYC6	Unavailable	9	\$2,287,276.30	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$2,287,276.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417TYD4	GMAC MORTGAGE, LLC	85	\$19,860,212.60	61.71%	0	\$0.00	NA	0	
	Unavailable	49	\$12,323,273.45	38.29%	0	\$0.00	NA	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>	
31417TYE2	GMAC MORTGAGE, LLC	27	\$7,195,480.74	14.89%	0	\$0.00	NA	0	
	Unavailable	169	\$41,115,792.62	85.11%	0	\$0.00	NA	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>	
31417TYF9	GMAC MORTGAGE, LLC	28	\$7,790,438.45	15.72%	0	\$0.00	NA	0	
	Unavailable	146	\$41,777,741.28	84.28%	0	\$0.00	NA	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>	

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31417TYG7	GMAC MORTGAGE, LLC	41	\$10,738,264.42	27.12%	0	\$0.00	NA	0
	Unavailable	90	\$28,862,811.33	72.88%	0	\$0.00	NA	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>
31417TYH5	GMAC MORTGAGE, LLC	20	\$5,047,692.38	10.47%	0	\$0.00	NA	0
	Unavailable	155	\$43,180,859.60	89.53%	0	\$0.00	NA	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>
31417TYJ1	GMAC MORTGAGE, LLC	28	\$7,618,413.62	15.31%	0	\$0.00	NA	0
	Unavailable	150	\$42,131,838.40	84.69%	0	\$0.00	NA	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>
31417TYK8	GMAC MORTGAGE, LLC	21	\$5,734,723.18	11.7%	0	\$0.00	NA	0
	Unavailable	144	\$43,294,561.24	88.3%	0	\$0.00	NA	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>
31417TYL6	GMAC MORTGAGE, LLC	43	\$12,285,900.31	26.26%	0	\$0.00	NA	0
	Unavailable	111	\$34,506,927.31	73.74%	0	\$0.00	NA	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>
31417TYM4	GMAC MORTGAGE, LLC	27	\$6,939,846.85	14.01%	0	\$0.00	NA	0
	Unavailable	155	\$42,603,643.75	85.99%	0	\$0.00	NA	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>
31417TYN2	GMAC MORTGAGE, LLC	15	\$3,886,850.30	18.15%	0	\$0.00	NA	0
	Unavailable	61	\$17,534,110.72	81.85%	0	\$0.00	NA	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>
31417TYP7	GMAC MORTGAGE, LLC	80	\$22,336,220.26	45.99%	0	\$0.00	NA	0
	Unavailable	86	\$26,234,510.36	54.01%	0	\$0.00	NA	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>
31417TYQ5	GMAC MORTGAGE, LLC	40	\$10,670,329.50	22.07%	0	\$0.00	NA	0
	Unavailable	131	\$37,680,405.33	77.93%	0	\$0.00	NA	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>

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31417TYR3		GMAC MORTGAGE, LLC	113	\$25,996,680.71	52.58%	0	\$0.00	NA	0
		Unavailable	103	\$23,445,438.89	47.42%	0	\$0.00	NA	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>
31417TYS1		GMAC MORTGAGE, LLC	54	\$11,985,638.36	24.14%	0	\$0.00	NA	0
		Unavailable	198	\$37,667,714.03	75.86%	0	\$0.00	NA	0
<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>
31417U2A2		BANK OF AMERICA, N.A.	15	\$4,875,850.00	16.21%	0	\$0.00	NA	0
		Unavailable	95	\$25,195,215.57	83.79%	0	\$0.00	NA	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>
31417U2B0		BANK OF AMERICA, N.A.	6	\$1,447,321.69	14.39%	0	\$0.00	NA	0
		Unavailable	29	\$8,613,483.60	85.61%	0	\$0.00	NA	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>
31417U2C8		BANK OF AMERICA, N.A.	1	\$292,000.00	18.72%	0	\$0.00	NA	0
		Unavailable	6	\$1,267,719.95	81.28%	0	\$0.00	NA	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>
31417U2D6		BANK OF AMERICA, N.A.	10	\$2,859,682.04	20.39%	0	\$0.00	NA	0
		Unavailable	40	\$11,162,643.49	79.61%	0	\$0.00	NA	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>
31417U2E4		BANK OF AMERICA, N.A.	19	\$5,157,185.47	17.25%	0	\$0.00	NA	0
		Unavailable	100	\$24,736,476.44	82.75%	0	\$0.00	NA	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>
31417U2F1		BANK OF AMERICA, N.A.	51	\$13,757,700.00	27.59%	0	\$0.00	NA	0
		Unavailable	123	\$36,107,626.88	72.41%	0	\$0.00	NA	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>
31417U2G9		Unavailable	1	\$240,631.26	100%	0	\$0.00	NA	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>
31417U2H7		BANK OF AMERICA, N.A.	30	\$5,919,008.54	52.66%	0	\$0.00	NA	0
		Unavailable	27	\$5,319,995.66	47.34%	0	\$0.00	NA	0

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<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>
31417U2J3	BANK OF AMERICA, N.A.		41	\$10,822,289.77	25.89%	0	\$0.00	NA	0
	Unavailable		109	\$30,971,124.47	74.11%	0	\$0.00	NA	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>
31417U2K0	BANK OF AMERICA, N.A.		56	\$14,556,415.20	52.4%	0	\$0.00	NA	0
	Unavailable		48	\$13,222,352.35	47.6%	0	\$0.00	NA	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>
31417U2L8	BANK OF AMERICA, N.A.		31	\$4,107,945.00	36.67%	0	\$0.00	NA	0
	Unavailable		41	\$7,094,089.04	63.33%	0	\$0.00	NA	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>
31417U2M6	BANK OF AMERICA, N.A.		9	\$2,003,419.34	13.34%	0	\$0.00	NA	0
	Unavailable		45	\$13,010,673.36	86.66%	0	\$0.00	NA	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>
31417U2N4	BANK OF AMERICA, N.A.		5	\$1,133,950.00	11.31%	0	\$0.00	NA	0
	Unavailable		27	\$8,894,050.00	88.69%	0	\$0.00	NA	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>
31417U2P9	Unavailable		1	\$193,288.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$193,288.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417U2R5	BANK OF AMERICA, N.A.		2	\$308,000.00	19.86%	0	\$0.00	NA	0
	Unavailable		8	\$1,242,800.00	80.14%	0	\$0.00	NA	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>
31417U2S3	BANK OF AMERICA, N.A.		38	\$9,226,586.68	26.76%	1	\$611,815.29	NA	0
	Unavailable		82	\$25,256,379.91	73.24%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$34,482,966.59</b>	<b>100%</b>	<b>1</b>	<b>\$611,815.29</b>		<b>0</b>
31417U2T1	BANK OF AMERICA, N.A.		117	\$28,632,645.75	58.91%	0	\$0.00	NA	0
	Unavailable		83	\$19,971,375.77	41.09%	0	\$0.00	NA	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>
31417U2U8			28	\$15,388,864.00	30.69%	0	\$0.00	NA	0

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		BANK OF AMERICA, N.A.							
		Unavailable	61	\$34,750,317.10	69.31%	0	\$0.00	NA	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>
31417U2V6		BANK OF AMERICA, N.A.	29	\$7,270,717.71	38.42%	0	\$0.00	NA	0
		Unavailable	49	\$11,653,588.00	61.58%	0	\$0.00	NA	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>
31417U2W4		BANK OF AMERICA, N.A.	9	\$2,405,775.33	38.72%	0	\$0.00	NA	0
		Unavailable	18	\$3,807,646.28	61.28%	0	\$0.00	NA	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>
31417U2X2		BANK OF AMERICA, N.A.	24	\$6,829,508.25	34.05%	0	\$0.00	NA	0
		Unavailable	39	\$13,228,904.76	65.95%	0	\$0.00	NA	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>
31417U2Y0		BANK OF AMERICA, N.A.	26	\$8,004,615.67	39.99%	0	\$0.00	NA	0
		Unavailable	39	\$12,011,756.74	60.01%	0	\$0.00	NA	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>
31417U2Z7		BANK OF AMERICA, N.A.	2	\$910,000.00	3.63%	0	\$0.00	NA	0
		Unavailable	42	\$24,171,973.40	96.37%	0	\$0.00	NA	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>
31417U3A1		BANK OF AMERICA, N.A.	89	\$23,235,403.32	23.17%	0	\$0.00	NA	0
		Unavailable	257	\$77,045,563.75	76.83%	0	\$0.00	NA	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>
31417U3B9		BANK OF AMERICA, N.A.	94	\$26,713,001.35	26.55%	0	\$0.00	NA	0
		Unavailable	255	\$73,908,482.86	73.45%	0	\$0.00	NA	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>
31417U3C7		BANK OF AMERICA, N.A.	31	\$8,711,339.96	17.28%	0	\$0.00	NA	0
		Unavailable	141	\$41,690,455.09	82.72%	1	\$279,954.87	NA	1
<b>Total</b>			<b>172</b>	<b>\$50,401,795.05</b>	<b>100%</b>	<b>1</b>	<b>\$279,954.87</b>		<b>1</b>
31417U3D5		BANK OF AMERICA,	37	\$10,412,240.36	20.79%	0	\$0.00	NA	0



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		N.A.							
		Unavailable	129	\$39,666,475.44	79.21%	0	\$0.00	NA	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>
31417U3E3		BANK OF AMERICA, N.A.	144	\$34,152,753.73	62.29%	0	\$0.00	NA	0
		Unavailable	82	\$20,679,910.45	37.71%	0	\$0.00	NA	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>
31417U3F0		BANK OF AMERICA, N.A.	1	\$314,992.93	10.26%	0	\$0.00	NA	0
		Unavailable	8	\$2,755,679.56	89.74%	0	\$0.00	NA	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>
31417U3G8		BANK OF AMERICA, N.A.	3	\$610,725.66	17.55%	0	\$0.00	NA	0
		Unavailable	13	\$2,870,127.72	82.45%	0	\$0.00	NA	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>
31417U3H6		BANK OF AMERICA, N.A.	73	\$4,213,618.72	100%	0	\$0.00	NA	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>
31417U3J2		BANK OF AMERICA, N.A.	18	\$1,981,750.41	100%	0	\$0.00	NA	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>
31417U3K9		BANK OF AMERICA, N.A.	23	\$2,313,683.22	100%	0	\$0.00	NA	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>
31417U3L7		BANK OF AMERICA, N.A.	15	\$2,098,870.00	100%	0	\$0.00	NA	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>
31417U3M5		BANK OF AMERICA, N.A.	21	\$2,737,214.23	55.08%	0	\$0.00	NA	0
		Unavailable	17	\$2,232,483.93	44.92%	0	\$0.00	NA	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>
31417U3N3		BANK OF AMERICA, N.A.	368	\$100,353,300.97	100%	1	\$317,679.13	NA	0
<b>Total</b>			<b>368</b>	<b>\$100,353,300.97</b>	<b>100%</b>	<b>1</b>	<b>\$317,679.13</b>		<b>0</b>
31417U3P8		BANK OF AMERICA, N.A.	89	\$25,010,248.28	100%	0	\$0.00	NA	0

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<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>
31417U3Q6		BANK OF AMERICA, N.A.	171	\$50,080,860.45	100%	0	\$0.00	NA	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>
31417U3R4		BANK OF AMERICA, N.A.	187	\$52,038,999.23	51.45%	0	\$0.00	NA	0
		Unavailable	223	\$49,105,730.37	48.55%	0	\$0.00	NA	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>
31417U3S2		BANK OF AMERICA, N.A.	25	\$10,010,180.66	100%	0	\$0.00	NA	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>
31417U3T0		BANK OF AMERICA, N.A.	17	\$4,673,810.87	100%	0	\$0.00	NA	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>
31417U3U7		BANK OF AMERICA, N.A.	36	\$9,426,167.16	100%	0	\$0.00	NA	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>
31417U3V5		BANK OF AMERICA, N.A.	86	\$25,196,207.51	100%	0	\$0.00	NA	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>
31417U3W3		BANK OF AMERICA, N.A.	16	\$5,379,613.05	100%	0	\$0.00	NA	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>
31417U3X1		BANK OF AMERICA, N.A.	52	\$12,946,202.56	100%	0	\$0.00	NA	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>
31417U3Y9		BANK OF AMERICA, N.A.	21	\$4,981,291.94	100%	0	\$0.00	NA	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>
31417U3Z6		BANK OF AMERICA, N.A.	75	\$16,155,852.40	100%	0	\$0.00	NA	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>
31417U4A0		BANK OF AMERICA, N.A.	60	\$15,032,405.39	100%	0	\$0.00	NA	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>

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31417U4B8	BANK OF AMERICA, N.A.	18	\$5,041,600.00	20.05%	0	\$0.00	NA	0
	Unavailable	63	\$20,099,899.00	79.95%	0	\$0.00	NA	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>
31417U4C6	BANK OF AMERICA, N.A.	83	\$25,216,273.45	100%	0	\$0.00	NA	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>
31417U4D4	Unavailable	4	\$1,037,159.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,037,159.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417U4E2	Unavailable	49	\$11,952,119.23	100%	0	\$0.00	NA	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>
31417U4F9	BANK OF AMERICA, N.A.	8	\$3,310,665.67	3.82%	0	\$0.00	NA	0
	Unavailable	190	\$83,428,910.51	96.18%	0	\$0.00	NA	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>
31417U4G7	BANK OF AMERICA, N.A.	1	\$443,736.32	15.52%	0	\$0.00	NA	0
	Unavailable	5	\$2,414,971.56	84.48%	0	\$0.00	NA	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>
31417U4H5	BANK OF AMERICA, N.A.	9	\$2,954,326.99	5.14%	0	\$0.00	NA	0
	Unavailable	184	\$54,498,432.98	94.86%	0	\$0.00	NA	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>
31417U4J1	BANK OF AMERICA, N.A.	27	\$11,785,260.14	4.46%	0	\$0.00	NA	0
	Unavailable	575	\$252,167,069.44	95.54%	0	\$0.00	NA	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>
31417U4K8	Unavailable	82	\$14,105,480.61	100%	0	\$0.00	NA	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>
31417U4L6	Unavailable	122	\$54,440,195.47	100%	0	\$0.00	NA	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>
31417U4M4	BANK OF AMERICA, N.A.	1	\$141,977.02	5.04%	0	\$0.00	NA	0
	Unavailable	13	\$2,674,484.75	94.96%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,816,461.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31417U4N2	BANK OF AMERICA, N.A.	9	\$2,918,045.28	9.92%	0	\$0.00	NA	0
	Unavailable	81	\$26,495,152.87	90.08%	0	\$0.00	NA	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>
31417U4P7	BANK OF AMERICA, N.A.	14	\$6,104,598.72	5.63%	0	\$0.00	NA	0
	Unavailable	238	\$102,269,202.40	94.37%	0	\$0.00	NA	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>
31417U4Q5	BANK OF AMERICA, N.A.	2	\$327,097.39	1.4%	0	\$0.00	NA	0
	Unavailable	107	\$23,031,433.67	98.6%	0	\$0.00	NA	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>
31417U4R3	BANK OF AMERICA, N.A.	2	\$809,076.41	2.16%	0	\$0.00	NA	0
	Unavailable	82	\$36,709,364.05	97.84%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$37,518,440.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417U4S1	Unavailable	12	\$5,569,890.12	100%	0	\$0.00	NA	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>
31417U4T9	Unavailable	23	\$10,387,711.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$10,387,711.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417U4U6	Unavailable	28	\$4,206,391.67	100%	0	\$0.00	NA	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>
31417U4V4	BANK OF AMERICA, N.A.	1	\$601,709.49	4.82%	0	\$0.00	NA	0
	Unavailable	25	\$11,875,706.15	95.18%	0	\$0.00	NA	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>
31417U4W2	Unavailable	14	\$3,427,265.94	100%	0	\$0.00	NA	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>
31417U4X0	BANK OF AMERICA, N.A.	2	\$316,000.00	28.74%	0	\$0.00	NA	0
	Unavailable	5	\$783,500.00	71.26%	0	\$0.00	NA	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>
31417U4Y8	BANK OF AMERICA, N.A.	44	\$13,258,861.00	52.91%	0	\$0.00	NA	0
	Unavailable	37	\$11,798,936.50	47.09%	0	\$0.00	NA	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>

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31417U4Z5	BANK OF AMERICA, N.A.	80	\$19,066,570.00	38.08%	0	\$0.00	NA	0
	Unavailable	140	\$31,007,276.90	61.92%	0	\$0.00	NA	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>
31417U5A9	BANK OF AMERICA, N.A.	401	\$109,444,780.90	44.59%	0	\$0.00	NA	0
	Unavailable	478	\$135,997,844.58	55.41%	1	\$153,610.90	NA	0
<b>Total</b>		<b>879</b>	<b>\$245,442,625.48</b>	<b>100%</b>	<b>1</b>	<b>\$153,610.90</b>		<b>0</b>
31417U5B7	BANK OF AMERICA, N.A.	4	\$1,049,514.00	10.49%	0	\$0.00	NA	0
	Unavailable	28	\$8,952,162.27	89.51%	0	\$0.00	NA	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>
31417U5C5	BANK OF AMERICA, N.A.	14	\$3,241,688.18	16.11%	0	\$0.00	NA	0
	Unavailable	56	\$16,879,860.19	83.89%	0	\$0.00	NA	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>
31417U5D3	BANK OF AMERICA, N.A.	4	\$677,400.00	6.77%	0	\$0.00	NA	0
	Unavailable	31	\$9,327,206.36	93.23%	0	\$0.00	NA	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>
31417U5N1	ALLY BANK	22	\$6,063,437.91	100%	0	\$0.00	NA	0
<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>
31417U5P6	ALLY BANK	6	\$1,043,441.02	100%	0	\$0.00	NA	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>
31417U5R2	ALLY BANK	6	\$1,117,000.00	100%	0	\$0.00	NA	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>
31417U5S0	ALLY BANK	9	\$2,906,200.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,906,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417U5T8	Unavailable	75	\$13,998,780.77	100%	0	\$0.00	NA	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>
31417U5U5	Unavailable	83	\$16,208,785.49	100%	0	\$0.00	NA	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>
31417U5V3	Unavailable	172	\$27,635,803.02	100%	0	\$0.00	NA	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>

31417U6G5	QUICKEN LOANS INC.	100	\$25,194,047.11	100%	0	\$0.00	NA	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>
31417U6H3	QUICKEN LOANS INC.	50	\$12,429,646.39	100%	0	\$0.00	NA	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>
31417U6J9	Unavailable	22	\$2,465,277.01	100%	0	\$0.00	NA	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>
31417U6K6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,468,833.18	50.85%	0	\$0.00	NA	0
	Unavailable	7	\$1,419,987.78	49.15%	0	\$0.00	NA	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>
31417U6L4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$1,381,322.96	73.69%	0	\$0.00	NA	0
	Unavailable	2	\$493,266.04	26.31%	0	\$0.00	NA	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>
31417U6M2	GUARANTY BANK F.S.B.	13	\$1,674,650.00	100%	0	\$0.00	NA	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>
31417U6N0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	\$5,544,808.39	67.96%	0	\$0.00	NA	0
	Unavailable	14	\$2,614,715.39	32.04%	0	\$0.00	NA	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>
31417UAS4	Unavailable	4	\$1,060,000.00	100%	0	\$0.00	NA	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>
31417UAT2	Unavailable	6	\$1,481,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,481,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417UAU9	Unavailable	6	\$2,394,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$2,394,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417UD28	CHASE HOME FINANCE, LLC	20	\$1,354,577.89	56.64%	0	\$0.00	NA	0
	Unavailable	14	\$1,036,999.86	43.36%	0	\$0.00	NA	0

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<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>
31417UD36		CHASE HOME FINANCE, LLC	30	\$1,947,177.02	52.89%	0	\$0.00	NA	0
		Unavailable	28	\$1,734,564.29	47.11%	0	\$0.00	NA	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>
31417UD44		CHASE HOME FINANCE, LLC	9	\$635,305.50	62.41%	0	\$0.00	NA	0
		Unavailable	5	\$382,720.86	37.59%	0	\$0.00	NA	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>
31417UD51		CHASE HOME FINANCE, LLC	24	\$1,502,689.79	65.79%	0	\$0.00	NA	0
		Unavailable	12	\$781,538.94	34.21%	0	\$0.00	NA	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>
31417UD69		CHASE HOME FINANCE, LLC	50	\$4,985,475.84	75.72%	0	\$0.00	NA	0
		Unavailable	16	\$1,598,487.91	24.28%	0	\$0.00	NA	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>
31417UD77		CHASE HOME FINANCE, LLC	31	\$3,087,803.04	71.18%	0	\$0.00	NA	0
		Unavailable	13	\$1,249,988.34	28.82%	0	\$0.00	NA	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>
31417UD85		CHASE HOME FINANCE, LLC	7	\$694,194.00	64.48%	0	\$0.00	NA	0
		Unavailable	4	\$382,365.13	35.52%	0	\$0.00	NA	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>
31417UD93		CHASE HOME FINANCE, LLC	12	\$1,609,620.45	66.23%	0	\$0.00	NA	0
		Unavailable	5	\$820,648.20	33.77%	0	\$0.00	NA	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>
31417UDX0		CHASE HOME FINANCE, LLC	23	\$5,293,654.44	77.56%	0	\$0.00	NA	0
		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>
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>

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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>
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>
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>
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>
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>
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>
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>
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>
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%	1	\$297,908.09	NA	0
<b>Total</b>		<b>840</b>	<b>\$201,107,553.50</b>	<b>100%</b>	<b>1</b>	<b>\$297,908.09</b>		<b>0</b>
31417UEF8	CHASE HOME FINANCE, LLC	224	\$65,100,171.09	69.39%	0	\$0.00	NA	0
	Unavailable	99	\$28,717,718.75	30.61%	0	\$0.00	NA	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>
31417UEG6	CHASE HOME FINANCE, LLC	40	\$12,552,723.45	51.01%	0	\$0.00	NA	0



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		Unavailable	38	\$12,056,655.93	48.99%	0	\$0.00	NA	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>
31417UEH4		CHASE HOME FINANCE, LLC	45	\$13,996,788.95	27.92%	0	\$0.00	NA	0
		Unavailable	120	\$36,142,469.65	72.08%	0	\$0.00	NA	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>
31417UEJ0		CHASE HOME FINANCE, LLC	2	\$385,550.00	21.61%	0	\$0.00	NA	0
		Unavailable	7	\$1,398,424.99	78.39%	0	\$0.00	NA	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>
31417UEK7		CHASE HOME FINANCE, LLC	4	\$1,252,079.00	100%	0	\$0.00	NA	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>
31417UEL5		CHASE HOME FINANCE, LLC	21	\$5,815,952.36	100%	0	\$0.00	NA	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>
31417UF34		Unavailable	30	\$5,518,380.47	100%	0	\$0.00	NA	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>
31417UF42		Unavailable	30	\$5,671,174.37	100%	0	\$0.00	NA	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>
31417UF67		Unavailable	22	\$5,619,574.20	100%	0	\$0.00	NA	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>
31417UF75		Unavailable	33	\$5,158,103.09	100%	0	\$0.00	NA	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>
31417UF83		Unavailable	25	\$5,209,931.72	100%	0	\$0.00	NA	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>
31417UF91		Unavailable	32	\$4,542,082.37	100%	0	\$0.00	NA	0
<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>
31417UGA7		Unavailable	33	\$5,034,865.78	100%	0	\$0.00	NA	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>
31417UGB5		Unavailable	32	\$5,492,045.00	100%	0	\$0.00	NA	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>
31417UGC3		Unavailable	19	\$4,900,235.00	100%	0	\$0.00	NA	0

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<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>
31417UGD1	Unavailable		37	\$5,684,995.00	100%	0	\$0.00	NA	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>
31417UGE9	Unavailable		8	\$1,447,240.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,447,240.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417UJ55	CTX MORTGAGE COMPANY, LLC		17	\$3,442,185.00	100%	0	\$0.00	NA	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>
31417ULP8	THE HUNTINGTON NATIONAL BANK		87	\$14,436,539.47	100%	0	\$0.00	NA	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>
31417ULQ6	THE HUNTINGTON NATIONAL BANK		17	\$3,936,885.03	100%	0	\$0.00	NA	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>
31417ULR4	THE HUNTINGTON NATIONAL BANK		5	\$1,263,761.66	100%	0	\$0.00	NA	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>
31417ULS2	THE HUNTINGTON NATIONAL BANK		52	\$5,005,642.61	100%	0	\$0.00	NA	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>
31417ULT0	THE HUNTINGTON NATIONAL BANK		58	\$3,512,787.54	100%	0	\$0.00	NA	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>
31417ULU7	THE HUNTINGTON NATIONAL BANK		30	\$3,677,250.28	81.69%	0	\$0.00	NA	0
	Unavailable		2	\$824,330.54	18.31%	0	\$0.00	NA	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>
31417ULV5	THE HUNTINGTON NATIONAL BANK		6	\$751,540.97	73.94%	0	\$0.00	NA	0
	Unavailable		2	\$264,882.93	26.06%	0	\$0.00	NA	0
<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>
31417ULW3	THE HUNTINGTON NATIONAL BANK		99	\$15,581,412.02	100%	0	\$0.00	NA	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>

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31417ULX1		THE HUNTINGTON NATIONAL BANK	67	\$11,174,935.62	100%	0	\$0.00	NA	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>
31417ULY9		THE HUNTINGTON NATIONAL BANK	69	\$9,921,996.82	100%	0	\$0.00	NA	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>
31417UPE9		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	17	\$3,534,650.00	73.4%	0	\$0.00	NA	0
		Unavailable	7	\$1,280,750.00	26.6%	0	\$0.00	NA	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>
31417UPF6		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	51	\$10,428,409.82	67.38%	0	\$0.00	NA	0
		Unavailable	24	\$5,047,720.61	32.62%	0	\$0.00	NA	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>
31417UPG4		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	10	\$1,906,600.00	78.08%	0	\$0.00	NA	0
		Unavailable	4	\$535,109.50	21.92%	0	\$0.00	NA	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>
31417UPH2		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	14	\$2,194,544.00	48.19%	0	\$0.00	NA	0
		Unavailable	14	\$2,359,350.00	51.81%	0	\$0.00	NA	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>
31417UQ24		Unavailable	10	\$1,318,527.23	100%	0	\$0.00	NA	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>
31417UQ32		Unavailable	14	\$2,815,973.91	100%	0	\$0.00	NA	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>
31417UQ40		Unavailable	13	\$2,474,197.72	100%	0	\$0.00	NA	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>
31417UQ57		Unavailable	18	\$3,513,777.35	100%	0	\$0.00	NA	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>

31417UQ65	Unavailable	8	\$1,586,985.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,586,985.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417UQ73	Unavailable	16	\$3,165,567.50	100%	0	\$0.00	NA	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>
31417UQ81	Unavailable	11	\$2,307,781.04	100%	0	\$0.00	NA	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>
31417UQ99	Unavailable	12	\$1,016,345.35	100%	0	\$0.00	NA	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>
31417UQK4	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$348,616.31	24.7%	0	\$0.00	NA	0
	Unavailable	6	\$1,062,689.00	75.3%	0	\$0.00	NA	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>
31417UQL2	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$552,450.92	46.18%	0	\$0.00	NA	0
	Unavailable	6	\$643,970.00	53.82%	0	\$0.00	NA	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>
31417UQM0	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$583,000.00	34.62%	0	\$0.00	NA	0
	Unavailable	6	\$1,101,111.62	65.38%	0	\$0.00	NA	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>
31417UQP3	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$449,900.00	36.15%	0	\$0.00	NA	0
	Unavailable	5	\$794,650.00	63.85%	0	\$0.00	NA	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>
31417UQQ1	Unavailable	5	\$1,162,000.00	100%	0	\$0.00	NA	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>
31417UQR9	Unavailable	13	\$1,174,677.11	100%	0	\$0.00	NA	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>

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31417UQS7	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$974,500.00	66.58%	0	\$0.00	NA	0
	Unavailable	2	\$489,200.00	33.42%	0	\$0.00	NA	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>
31417UQT5	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$699,200.00	32.2%	0	\$0.00	NA	0
	Unavailable	11	\$1,472,130.21	67.8%	0	\$0.00	NA	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>
31417UQU2	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$404,000.00	39.05%	0	\$0.00	NA	0
	Unavailable	4	\$630,450.00	60.95%	0	\$0.00	NA	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>
31417UQZ1	Unavailable	13	\$1,719,647.46	100%	0	\$0.00	NA	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>
31417UR31	Unavailable	1	\$87,912.39	100%	0	\$0.00	NA	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>
31417URA5	Unavailable	14	\$2,278,533.98	100%	0	\$0.00	NA	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>
31417URB3	Unavailable	11	\$1,674,751.67	100%	0	\$0.00	NA	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>
31417URC1	Unavailable	8	\$1,051,100.00	100%	0	\$0.00	NA	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>
31417URD9	Unavailable	12	\$2,006,975.93	100%	0	\$0.00	NA	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>
31417URW7	Unavailable	6	\$492,372.26	100%	0	\$0.00	NA	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>
31417URX5	Unavailable	2	\$163,784.47	100%	1	\$83,925.45	NA	0
<b>Total</b>		<b>2</b>	<b>\$163,784.47</b>	<b>100%</b>	<b>1</b>	<b>\$83,925.45</b>		<b>0</b>
31417USB2	Unavailable	2	\$176,353.81	100%	0	\$0.00	NA	0

<b>Total</b>			<b>2</b>	<b>\$176,353.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417USC0	Unavailable		1	\$102,482.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$102,482.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417USD8	U.S. BANK N.A.		1	\$99,887.95	39.53%	0	\$0.00	NA	0
	Unavailable		1	\$152,828.55	60.47%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$252,716.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417USE6	Unavailable		1	\$111,534.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$111,534.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417USF3	Unavailable		1	\$64,566.74	100%	0	\$0.00	NA	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>
31417USG1	Unavailable		1	\$50,823.68	100%	0	\$0.00	NA	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>
31417USN6	HSBC MORTGAGE CORPORATION (USA)		26	\$9,232,641.83	100%	0	\$0.00	NA	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>
31417UT39	PNC BANK, N.A.		13	\$1,592,110.40	100%	0	\$0.00	NA	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>
31417UT47	PNC BANK, N.A.		11	\$1,826,593.15	100%	0	\$0.00	NA	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>
31417UT54	PNC BANK, N.A.		10	\$1,379,748.84	100%	0	\$0.00	NA	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>
31417UT62	PNC BANK, N.A.		53	\$8,013,580.18	100%	0	\$0.00	NA	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>
31417UT70	PNC BANK, N.A.		23	\$3,754,101.73	100%	0	\$0.00	NA	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>
31417UTR6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		16	\$4,994,436.51	100%	0	\$0.00	NA	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>
31417UTS4	MORTGAGE ACCESS CORP.DBA		26	\$5,500,292.66	100%	0	\$0.00	NA	0

		WEICHERT FINANCIAL SERVICES							
<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>
31417UTT2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	\$6,497,552.78	100%	0	\$0.00	NA	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>
31417UTU9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$7,002,500.42	100%	0	\$0.00	NA	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>
31417UTV7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$5,000,825.00	100%	0	\$0.00	NA	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>
31417UTW5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$5,498,720.69	100%	0	\$0.00	NA	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>
31417UTX3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$5,506,815.00	100%	0	\$0.00	NA	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>
31417UTY1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	31	\$8,052,630.00	100%	0	\$0.00	NA	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>
31417UTZ8			12	\$1,944,200.00	100%	0	\$0.00	NA	0

		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES							
<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>
31417UV28		CITIMORTGAGE, INC.	66	\$19,588,798.28	49.6%	0	\$0.00	NA	0
		Unavailable	70	\$19,906,023.45	50.4%	0	\$0.00	NA	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>
31417UV36		CITIMORTGAGE, INC.	31	\$6,691,174.13	76.67%	0	\$0.00	NA	0
		Unavailable	11	\$2,036,497.56	23.33%	0	\$0.00	NA	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>
31417UV44		CITIMORTGAGE, INC.	43	\$9,550,879.92	76.24%	0	\$0.00	NA	0
		Unavailable	10	\$2,976,216.20	23.76%	0	\$0.00	NA	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>
31417UV51		CITIMORTGAGE, INC.	23	\$5,198,271.90	81.26%	0	\$0.00	NA	0
		Unavailable	7	\$1,199,049.90	18.74%	0	\$0.00	NA	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>
31417UV69		CITIMORTGAGE, INC.	33	\$7,125,265.73	56.59%	0	\$0.00	NA	0
		Unavailable	23	\$5,464,916.33	43.41%	0	\$0.00	NA	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>
31417UV77		CITIMORTGAGE, INC.	25	\$6,778,922.37	54.46%	0	\$0.00	NA	0
		Unavailable	18	\$5,668,540.08	45.54%	0	\$0.00	NA	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>
31417UV93		CITIMORTGAGE, INC.	4	\$439,036.48	30.23%	0	\$0.00	NA	0
		Unavailable	6	\$1,013,073.44	69.77%	0	\$0.00	NA	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>
31417UVW2		CITIMORTGAGE, INC.	10	\$1,186,908.47	58.89%	0	\$0.00	NA	0
		Unavailable	5	\$828,522.27	41.11%	0	\$0.00	NA	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>
31417UVX0		CITIMORTGAGE, INC.	88	\$18,117,168.65	69.32%	0	\$0.00	NA	0
		Unavailable	37	\$8,018,912.99	30.68%	0	\$0.00	NA	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>
31417UVY8		CITIMORTGAGE, INC.	1	\$158,000.00	5.7%	0	\$0.00	NA	0
		Unavailable	9	\$2,612,366.54	94.3%	0	\$0.00	NA	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>



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31417UVZ5	CITIMORTGAGE, INC.	29	\$6,316,524.00	55.63%	0	\$0.00	NA	0
	Unavailable	16	\$5,037,878.95	44.37%	0	\$0.00	NA	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>
31417UWA9	CITIMORTGAGE, INC.	27	\$7,574,096.10	25.16%	0	\$0.00	NA	0
	Unavailable	74	\$22,533,087.86	74.84%	0	\$0.00	NA	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>
31417UWB7	CITIMORTGAGE, INC.	12	\$2,705,644.23	34.8%	0	\$0.00	NA	0
	Unavailable	17	\$5,069,315.58	65.2%	0	\$0.00	NA	0
<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>
31417UWC5	CITIMORTGAGE, INC.	4	\$639,576.00	13.54%	0	\$0.00	NA	0
	Unavailable	14	\$4,084,992.16	86.46%	0	\$0.00	NA	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>
31417UWE1	CITIMORTGAGE, INC.	56	\$11,894,846.00	55.64%	0	\$0.00	NA	0
	Unavailable	45	\$9,482,818.74	44.36%	0	\$0.00	NA	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>
31417UWF8	CITIMORTGAGE, INC.	27	\$5,756,501.00	60.62%	0	\$0.00	NA	0
	Unavailable	13	\$3,740,121.25	39.38%	0	\$0.00	NA	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>
31417UWG6	CITIMORTGAGE, INC.	70	\$18,275,073.74	42.75%	0	\$0.00	NA	0
	Unavailable	88	\$24,476,242.03	57.25%	0	\$0.00	NA	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>
31417UWH4	CITIMORTGAGE, INC.	25	\$4,031,513.59	51.17%	0	\$0.00	NA	0
	Unavailable	27	\$3,847,266.35	48.83%	0	\$0.00	NA	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>
31417UWJ0	CITIMORTGAGE, INC.	9	\$1,592,528.00	34%	0	\$0.00	NA	0
	Unavailable	15	\$3,091,479.08	66%	0	\$0.00	NA	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>
31417UWL5	CITIMORTGAGE, INC.	3	\$459,180.00	29.07%	0	\$0.00	NA	0
	Unavailable	4	\$1,120,300.00	70.93%	0	\$0.00	NA	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>
31417UZ24	BANK OF AMERICA, N.A.	40	\$2,403,663.00	84.85%	0	\$0.00	NA	0
	Unavailable	6	\$429,300.00	15.15%	0	\$0.00	NA	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>

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31417UZ32	BANK OF AMERICA, N.A.	18	\$3,010,219.30	56.9%	0	\$0.00	NA	0
	Unavailable	22	\$2,280,366.29	43.1%	0	\$0.00	NA	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>
31417UZ40	BANK OF AMERICA, N.A.	226	\$41,224,021.27	68.64%	0	\$0.00	NA	0
	Unavailable	88	\$18,837,566.69	31.36%	0	\$0.00	NA	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>
31417UZ57	BANK OF AMERICA, N.A.	45	\$10,564,660.65	100%	0	\$0.00	NA	0
<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>
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>
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>
31417UZ81	BANK OF AMERICA, N.A.	67	\$18,469,932.93	30.21%	1	\$172,747.60	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>1</b>	<b>\$172,747.60</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>
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>
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>
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>

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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>
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>
31417UZR9		BANK OF AMERICA, N.A.	269	\$15,785,997.49	52.62%	0	\$0.00	NA	0
		Unavailable	215	\$14,214,745.25	47.38%	0	\$0.00	NA	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>
31417UZS7		BANK OF AMERICA, N.A.	68	\$6,772,208.14	77.52%	0	\$0.00	NA	0
		Unavailable	20	\$1,964,249.58	22.48%	0	\$0.00	NA	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>
31417UZT5		BANK OF AMERICA, N.A.	23	\$6,585,159.34	41.41%	0	\$0.00	NA	0
		Unavailable	36	\$9,317,197.10	58.59%	0	\$0.00	NA	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>
31417UZU2		BANK OF AMERICA, N.A.	62	\$10,030,728.85	100%	0	\$0.00	NA	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>
31417UZV0		BANK OF AMERICA, N.A.	35	\$6,313,773.62	100%	0	\$0.00	NA	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>
31417UZW8		BANK OF AMERICA, N.A.	67	\$18,815,838.70	100%	0	\$0.00	NA	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>
31417UZX6		BANK OF AMERICA, N.A.	90	\$21,748,003.50	100%	1	\$179,026.34	NA	0
<b>Total</b>			<b>90</b>	<b>\$21,748,003.50</b>	<b>100%</b>	<b>1</b>	<b>\$179,026.34</b>		<b>0</b>
31417UZY4		BANK OF AMERICA, N.A.	120	\$7,840,736.95	78.14%	0	\$0.00	NA	0
		Unavailable	32	\$2,192,866.22	21.86%	0	\$0.00	NA	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>

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31417UZZ1		BANK OF AMERICA, N.A.	581	\$131,574,670.06	52.66%	0	\$0.00	NA	0
		Unavailable	546	\$118,283,232.05	47.34%	0	\$0.00	NA	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>
31417V2A0		CHASE HOME FINANCE, LLC	428	\$82,477,742.04	78.92%	0	\$0.00	NA	0
		Unavailable	98	\$22,028,401.59	21.08%	0	\$0.00	NA	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>
31417V2B8		CHASE HOME FINANCE, LLC	106	\$22,829,329.31	71.63%	0	\$0.00	NA	0
		Unavailable	37	\$9,043,913.35	28.37%	0	\$0.00	NA	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>
31417V2C6		CHASE HOME FINANCE, LLC	18	\$2,469,571.51	84.8%	0	\$0.00	NA	0
		Unavailable	3	\$442,655.57	15.2%	0	\$0.00	NA	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>
31417V2E2		CHASE HOME FINANCE, LLC	99	\$58,316,867.70	72.8%	0	\$0.00	NA	0
		Unavailable	40	\$21,785,349.48	27.2%	0	\$0.00	NA	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>
31417V2F9		CHASE HOME FINANCE, LLC	46	\$26,546,031.99	58.39%	0	\$0.00	NA	0
		Unavailable	34	\$18,920,850.41	41.61%	0	\$0.00	NA	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>
31417V2G7		CHASE HOME FINANCE, LLC	38	\$20,707,920.28	82.77%	0	\$0.00	NA	0
		Unavailable	8	\$4,309,851.17	17.23%	0	\$0.00	NA	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>
31417V2H5		CHASE HOME FINANCE, LLC	6	\$1,543,273.74	100%	0	\$0.00	NA	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>
31417V2J1		CHASE HOME FINANCE, LLC	5	\$806,807.94	74.82%	0	\$0.00	NA	0
		Unavailable	2	\$271,556.19	25.18%	0	\$0.00	NA	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>
31417V2K8		CHASE HOME FINANCE, LLC	33	\$7,052,657.07	62%	0	\$0.00	NA	0

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		Unavailable	17	\$4,323,167.53	38%	0	\$0.00	NA	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>
31417V2M4		Unavailable	8	\$1,505,562.54	100%	0	\$0.00	NA	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>
31417V2N2		CHASE HOME FINANCE, LLC	7	\$1,132,668.29	55.06%	0	\$0.00	NA	0
		Unavailable	6	\$924,629.53	44.94%	0	\$0.00	NA	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>
31417V2Q5		CHASE HOME FINANCE, LLC	1	\$202,944.34	18.99%	0	\$0.00	NA	0
		Unavailable	4	\$865,971.12	81.01%	0	\$0.00	NA	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>
31417V2R3		CHASE HOME FINANCE, LLC	9	\$2,862,361.51	15.65%	0	\$0.00	NA	0
		Unavailable	50	\$15,427,707.93	84.35%	0	\$0.00	NA	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>
31417V2S1		CHASE HOME FINANCE, LLC	9	\$2,311,240.62	20.61%	0	\$0.00	NA	0
		Unavailable	26	\$8,903,003.00	79.39%	0	\$0.00	NA	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>
31417V2T9		CHASE HOME FINANCE, LLC	2	\$639,564.55	18.45%	0	\$0.00	NA	0
		Unavailable	9	\$2,826,248.79	81.55%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$3,465,813.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417V2U6		CHASE HOME FINANCE, LLC	31	\$9,264,313.15	19.46%	0	\$0.00	NA	0
		Unavailable	133	\$38,352,337.27	80.54%	0	\$0.00	NA	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>
31417V2V4		CHASE HOME FINANCE, LLC	30	\$8,971,295.00	35.78%	0	\$0.00	NA	0
		Unavailable	52	\$16,103,533.59	64.22%	0	\$0.00	NA	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>
31417V2W2		CHASE HOME FINANCE, LLC	17	\$4,589,343.59	18.25%	0	\$0.00	NA	0
		Unavailable	68	\$20,557,398.13	81.75%	0	\$0.00	NA	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>

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31417V2X0	CHASE HOME FINANCE, LLC	30	\$9,288,118.60	46.41%	0	\$0.00	NA	0
	Unavailable	33	\$10,724,394.68	53.59%	0	\$0.00	NA	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>
31417V2Y8	CHASE HOME FINANCE, LLC	6	\$889,304.41	41.4%	0	\$0.00	NA	0
	Unavailable	5	\$1,258,986.04	58.6%	0	\$0.00	NA	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>
31417V2Z5	CHASE HOME FINANCE, LLC	2	\$403,639.60	40.31%	0	\$0.00	NA	0
	Unavailable	4	\$597,648.46	59.69%	0	\$0.00	NA	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>
31417V3G6	CHASE HOME FINANCE, LLC	179	\$51,889,231.26	56.67%	0	\$0.00	NA	0
	Unavailable	161	\$39,678,881.03	43.33%	0	\$0.00	NA	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>
31417V3H4	CHASE HOME FINANCE, LLC	2	\$624,267.79	45.19%	0	\$0.00	NA	0
	Unavailable	3	\$757,307.21	54.81%	0	\$0.00	NA	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>
31417V3J0	CHASE HOME FINANCE, LLC	852	\$234,195,983.51	49.87%	0	\$0.00	NA	0
	Unavailable	974	\$235,399,936.66	50.13%	1	\$284,494.43	NA	0
<b>Total</b>		<b>1,826</b>	<b>\$469,595,920.17</b>	<b>100%</b>	<b>1</b>	<b>\$284,494.43</b>		<b>0</b>
31417V3K7	CHASE HOME FINANCE, LLC	123	\$31,303,541.96	45.06%	0	\$0.00	NA	0
	Unavailable	150	\$38,159,559.84	54.94%	0	\$0.00	NA	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>
31417V3L5	CHASE HOME FINANCE, LLC	28	\$4,884,221.73	68.37%	0	\$0.00	NA	0
	Unavailable	10	\$2,259,848.85	31.63%	0	\$0.00	NA	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>
31417V3M3	CHASE HOME FINANCE, LLC	23	\$3,539,117.69	64.88%	0	\$0.00	NA	0
	Unavailable	13	\$1,915,522.39	35.12%	0	\$0.00	NA	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>
31417V3N1	CHASE HOME	1,003	\$238,547,269.40	65.75%	0	\$0.00	NA	0

		FINANCE, LLC							
		Unavailable	600	\$124,265,448.00	34.25%	0	\$0.00	NA	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>
31417V3P6		CHASE HOME FINANCE, LLC	146	\$26,154,913.97	73.34%	0	\$0.00	NA	0
		Unavailable	76	\$9,507,969.49	26.66%	0	\$0.00	NA	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>
31417V3Q4		CHASE HOME FINANCE, LLC	68	\$18,917,173.94	51.41%	0	\$0.00	NA	0
		Unavailable	74	\$17,876,413.82	48.59%	0	\$0.00	NA	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>
31417V3R2		CHASE HOME FINANCE, LLC	59	\$17,111,273.61	58.41%	0	\$0.00	NA	0
		Unavailable	46	\$12,184,919.09	41.59%	0	\$0.00	NA	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>
31417V3S0		CHASE HOME FINANCE, LLC	316	\$76,258,606.63	51.2%	0	\$0.00	NA	0
		Unavailable	300	\$72,669,927.08	48.8%	0	\$0.00	NA	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>
31417V3T8		CHASE HOME FINANCE, LLC	11	\$1,272,516.00	79.67%	0	\$0.00	NA	0
		Unavailable	2	\$324,682.32	20.33%	0	\$0.00	NA	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>
31417V3U5		CHASE HOME FINANCE, LLC	21	\$5,871,071.89	100%	0	\$0.00	NA	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>
31417V3V3		CHASE HOME FINANCE, LLC	74	\$19,122,695.46	100%	0	\$0.00	NA	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>
31417V3W1		CHASE HOME FINANCE, LLC	2	\$617,171.00	9.88%	0	\$0.00	NA	0
		Unavailable	19	\$5,628,254.00	90.12%	0	\$0.00	NA	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>
31417V3X9		CHASE HOME FINANCE, LLC	6	\$1,226,369.55	14.32%	0	\$0.00	NA	0
		Unavailable	27	\$7,337,006.00	85.68%	0	\$0.00	NA	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>

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31417V3Y7	CHASE HOME FINANCE, LLC	114	\$31,425,078.98	49.18%	0	\$0.00	NA	0
	Unavailable	128	\$32,477,570.01	50.82%	0	\$0.00	NA	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>
31417V3Z4	CHASE HOME FINANCE, LLC	272	\$68,724,652.10	79.87%	1	\$311,768.14	NA	1
	Unavailable	71	\$17,321,433.22	20.13%	1	\$379,603.45	NA	0
<b>Total</b>		<b>343</b>	<b>\$86,046,085.32</b>	<b>100%</b>	<b>2</b>	<b>\$691,371.59</b>		<b>1</b>
31417V4A8	CHASE HOME FINANCE, LLC	116	\$26,954,416.17	68.63%	1	\$219,771.78	NA	1
	Unavailable	49	\$12,321,232.64	31.37%	0	\$0.00	NA	0
<b>Total</b>		<b>165</b>	<b>\$39,275,648.81</b>	<b>100%</b>	<b>1</b>	<b>\$219,771.78</b>		<b>1</b>
31417V5R0	GUARANTY BANK F.S.B.	12	\$1,329,365.00	100%	0	\$0.00	NA	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>
31417V5S8	GUARANTY BANK F.S.B.	14	\$1,260,634.00	100%	0	\$0.00	NA	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>
31417V5T6	Unavailable	31	\$1,866,679.63	100%	0	\$0.00	NA	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>
31417V5U3	Unavailable	22	\$4,474,730.02	100%	0	\$0.00	NA	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>
31417V5V1	Unavailable	6	\$1,193,002.56	100%	0	\$0.00	NA	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>
31417V5W9	Unavailable	14	\$1,285,384.43	100%	0	\$0.00	NA	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>
31417V5X7	Unavailable	12	\$2,096,400.00	100%	0	\$0.00	NA	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>
31417V6P3	Unavailable	3	\$1,321,057.55	100%	0	\$0.00	NA	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>
31417V6Q1	Unavailable	3	\$1,007,031.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$1,007,031.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417V6R9	Unavailable	5	\$1,240,476.44	100%	0	\$0.00	NA	0



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<b>Total</b>			<b>5</b>	<b>\$1,240,476.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417V6S7		Unavailable	6	\$1,236,046.73	100%	0	\$0.00	NA	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>
31417V6T5		Unavailable	12	\$5,406,709.28	100%	0	\$0.00	NA	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>
31417V6U2		Unavailable	8	\$4,495,343.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$4,495,343.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417V6V0		SA MORTGAGE SERVICES, LLC	13	\$2,833,566.00	100%	0	\$0.00	NA	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>
31417V6W8		SA MORTGAGE SERVICES, LLC	8	\$2,053,534.00	100%	0	\$0.00	NA	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>
31417V6X6		SA MORTGAGE SERVICES, LLC	8	\$1,448,625.00	100%	0	\$0.00	NA	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>
31417V6Y4		SA MORTGAGE SERVICES, LLC	22	\$5,823,798.00	100%	0	\$0.00	NA	0
<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>
31417VD26		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	12	\$1,538,862.38	93.28%	0	\$0.00	NA	0
		Unavailable	1	\$110,861.86	6.72%	0	\$0.00	NA	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>
31417VD34		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	\$3,191,450.37	95.01%	0	\$0.00	NA	0
		Unavailable	1	\$167,642.94	4.99%	0	\$0.00	NA	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>
31417VD42		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	20	\$2,427,400.90	100%	0	\$0.00	NA	0

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	COMPANY								
<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>	
31417VD59	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	\$1,486,874.90	100%	0	\$0.00	NA	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>	
31417VD67	Unavailable	26	\$2,723,957.44	100%	0	\$0.00	NA	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>	
31417VD75	Unavailable	31	\$4,065,022.98	100%	0	\$0.00	NA	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>	
31417VD83	Unavailable	32	\$4,301,070.98	100%	0	\$0.00	NA	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>	
31417VD91	FIRST CITIZENS BANK & TRUST COMPANY OF SC	67	\$9,818,329.79	100%	0	\$0.00	NA	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>	
31417VDK6	Unavailable	8	\$1,334,400.00	100%	0	\$0.00	NA	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>	
31417VDL4	Unavailable	127	\$24,881,862.79	100%	0	\$0.00	NA	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>	
31417VDM2	Unavailable	87	\$13,141,937.27	100%	0	\$0.00	NA	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>	
31417VDN0	Unavailable	12	\$1,162,700.00	100%	0	\$0.00	NA	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>	
31417VDP5	QUICKEN LOANS INC.	19	\$2,641,911.42	100%	0	\$0.00	NA	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>	
31417VDQ3	QUICKEN LOANS INC.	12	\$1,128,184.64	100%	0	\$0.00	NA	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>	
31417VDR1	Unavailable	135	\$33,121,632.64	100%	0	\$0.00	NA	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>	

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31417VDS9		Unavailable	398	\$91,081,531.34	100%	0	\$0.00	NA	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>
31417VDT7		Unavailable	156	\$33,701,842.73	100%	0	\$0.00	NA	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>
31417VDU4		Unavailable	12	\$2,633,714.74	100%	0	\$0.00	NA	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>
31417VDV2		MANUFACTURERS AND TRADERS TRUST COMPANY	24	\$1,553,408.88	100%	0	\$0.00	NA	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>
31417VDW0		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	\$2,661,116.78	55.93%	0	\$0.00	NA	0
		Unavailable	10	\$2,097,135.64	44.07%	0	\$0.00	NA	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>
31417VDX8		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	\$1,926,765.87	79.04%	0	\$0.00	NA	0
		Unavailable	4	\$511,022.46	20.96%	0	\$0.00	NA	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>
31417VDY6		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	37	\$9,016,045.52	93.01%	0	\$0.00	NA	0
		Unavailable	2	\$677,495.66	6.99%	0	\$0.00	NA	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>
31417VDZ3		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$963,122.84	76.91%	0	\$0.00	NA	0
		Unavailable	3	\$289,214.08	23.09%	0	\$0.00	NA	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>

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31417VE33	HSBC MORTGAGE CORPORATION (USA)	7	\$1,606,782.89	20.49%	0	\$0.00	NA	0
	Unavailable	29	\$6,236,274.73	79.51%	0	\$0.00	NA	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>
31417VE41	HSBC MORTGAGE CORPORATION (USA)	3	\$452,943.05	9.65%	0	\$0.00	NA	0
	Unavailable	14	\$4,240,042.55	90.35%	0	\$0.00	NA	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>
31417VE58	HSBC MORTGAGE CORPORATION (USA)	22	\$1,032,062.45	41.93%	0	\$0.00	NA	0
	Unavailable	13	\$1,429,332.72	58.07%	0	\$0.00	NA	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>
31417VE66	HSBC MORTGAGE CORPORATION (USA)	9	\$1,918,846.54	36.72%	0	\$0.00	NA	0
	Unavailable	17	\$3,307,403.12	63.28%	0	\$0.00	NA	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>
31417VE74	HSBC MORTGAGE CORPORATION (USA)	85	\$37,499,098.50	32.75%	0	\$0.00	NA	0
	Unavailable	270	\$76,990,864.09	67.25%	0	\$0.00	NA	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>
31417VE82	HSBC MORTGAGE CORPORATION (USA)	10	\$4,035,821.46	35.12%	0	\$0.00	NA	0
	Unavailable	34	\$7,455,387.64	64.88%	0	\$0.00	NA	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>
31417VE90	HSBC MORTGAGE CORPORATION (USA)	2	\$262,801.85	4.3%	0	\$0.00	NA	0
	Unavailable	25	\$5,841,840.17	95.7%	0	\$0.00	NA	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>
31417VF24	HSBC MORTGAGE CORPORATION (USA)	11	\$1,001,354.67	50.17%	0	\$0.00	NA	0
	Unavailable	9	\$994,460.71	49.83%	0	\$0.00	NA	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>
31417VF32	HSBC MORTGAGE CORPORATION (USA)	17	\$4,219,825.17	94.24%	0	\$0.00	NA	0
	Unavailable	1	\$258,018.77	5.76%	0	\$0.00	NA	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>
31417VF40	HSBC MORTGAGE	3	\$502,459.36	19.99%	0	\$0.00	NA	0

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		CORPORATION (USA)							
		Unavailable	9	\$2,011,202.88	80.01%	0	\$0.00	NA	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>
31417VF57		HSBC MORTGAGE CORPORATION (USA)	1	\$128,376.89	9.86%	0	\$0.00	NA	0
		Unavailable	3	\$1,173,094.11	90.14%	0	\$0.00	NA	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>
31417VF73		CROWN MORTGAGE COMPANY	7	\$1,068,389.18	100%	0	\$0.00	NA	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>
31417VF81		CROWN MORTGAGE COMPANY	13	\$2,053,583.08	100%	0	\$0.00	NA	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>
31417VFA6		HSBC MORTGAGE CORPORATION (USA)	3	\$1,467,638.00	28.47%	0	\$0.00	NA	0
		Unavailable	16	\$3,688,300.53	71.53%	0	\$0.00	NA	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>
31417VFB4		HSBC MORTGAGE CORPORATION (USA)	1	\$619,500.00	34.5%	0	\$0.00	NA	0
		Unavailable	6	\$1,176,372.53	65.5%	0	\$0.00	NA	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>
31417VFC2		HSBC MORTGAGE CORPORATION (USA)	22	\$12,301,801.09	45.62%	0	\$0.00	NA	0
		Unavailable	46	\$14,664,266.35	54.38%	0	\$0.00	NA	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>
31417VFD0		HSBC MORTGAGE CORPORATION (USA)	4	\$1,913,700.00	44.36%	0	\$0.00	NA	0
		Unavailable	11	\$2,400,026.30	55.64%	0	\$0.00	NA	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>
31417VFE8		HSBC MORTGAGE CORPORATION (USA)	6	\$3,336,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$3,336,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417VFF5		HSBC MORTGAGE CORPORATION (USA)	9	\$1,955,790.86	25.47%	0	\$0.00	NA	0
		Unavailable	24	\$5,722,037.86	74.53%	0	\$0.00	NA	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>

31417VFG3	HSBC MORTGAGE CORPORATION (USA)	38	\$2,278,709.78	33.51%	0	\$0.00	NA	0
	Unavailable	66	\$4,521,962.33	66.49%	0	\$0.00	NA	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>
31417VFH1	HSBC MORTGAGE CORPORATION (USA)	3	\$574,816.12	9.28%	0	\$0.00	NA	0
	Unavailable	23	\$5,616,975.65	90.72%	1	\$301,010.54	NA	0
<b>Total</b>		<b>26</b>	<b>\$6,191,791.77</b>	<b>100%</b>	<b>1</b>	<b>\$301,010.54</b>		<b>0</b>
31417VFJ7	HSBC MORTGAGE CORPORATION (USA)	2	\$62,513.87	10.58%	0	\$0.00	NA	0
	Unavailable	6	\$528,630.26	89.42%	0	\$0.00	NA	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>
31417VFK4	HSBC MORTGAGE CORPORATION (USA)	3	\$86,716.68	5.56%	0	\$0.00	NA	0
	Unavailable	14	\$1,473,438.71	94.44%	0	\$0.00	NA	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>
31417VFL2	HSBC MORTGAGE CORPORATION (USA)	6	\$1,507,282.98	17.26%	0	\$0.00	NA	0
	Unavailable	28	\$7,227,240.67	82.74%	0	\$0.00	NA	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>
31417VFM0	HSBC MORTGAGE CORPORATION (USA)	2	\$157,170.81	21.7%	0	\$0.00	NA	0
	Unavailable	11	\$567,124.34	78.3%	0	\$0.00	NA	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>
31417VFN8	Unavailable	19	\$622,826.46	100%	0	\$0.00	NA	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>
31417VFP3	HSBC MORTGAGE CORPORATION (USA)	23	\$3,258,760.90	92.6%	0	\$0.00	NA	0
	Unavailable	5	\$260,333.69	7.4%	0	\$0.00	NA	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>
31417VFQ1	HSBC MORTGAGE CORPORATION (USA)	14	\$2,441,360.19	86.15%	0	\$0.00	NA	0
	Unavailable	5	\$392,613.72	13.85%	0	\$0.00	NA	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>
31417VFR9	HSBC MORTGAGE CORPORATION (USA)	2	\$562,631.10	47.94%	0	\$0.00	NA	0
	Unavailable	3	\$611,025.12	52.06%	0	\$0.00	NA	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>
31417VFS7	HSBC MORTGAGE CORPORATION (USA)		9	\$1,447,315.80	94.17%	0	\$0.00	NA	0
	Unavailable		1	\$89,585.06	5.83%	0	\$0.00	NA	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>
31417VFT5	HSBC MORTGAGE CORPORATION (USA)		657	\$163,738,819.38	98.4%	1	\$151,407.98	NA	1
	Unavailable		18	\$2,662,117.99	1.6%	0	\$0.00	NA	0
<b>Total</b>			<b>675</b>	<b>\$166,400,937.37</b>	<b>100%</b>	<b>1</b>	<b>\$151,407.98</b>		<b>1</b>
31417VFU2	HSBC MORTGAGE CORPORATION (USA)		43	\$8,546,387.11	100%	1	\$138,284.40	NA	1
<b>Total</b>			<b>43</b>	<b>\$8,546,387.11</b>	<b>100%</b>	<b>1</b>	<b>\$138,284.40</b>		<b>1</b>
31417VFO0	HSBC MORTGAGE CORPORATION (USA)		98	\$19,504,216.98	85.74%	0	\$0.00	NA	0
	Unavailable		14	\$3,243,032.07	14.26%	0	\$0.00	NA	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>
31417VFW8	HSBC MORTGAGE CORPORATION (USA)		61	\$11,800,643.37	46.45%	0	\$0.00	NA	0
	Unavailable		66	\$13,602,285.27	53.55%	1	\$75,587.16	NA	1
<b>Total</b>			<b>127</b>	<b>\$25,402,928.64</b>	<b>100%</b>	<b>1</b>	<b>\$75,587.16</b>		<b>1</b>
31417VFX6	HSBC MORTGAGE CORPORATION (USA)		5	\$2,386,593.10	47.43%	0	\$0.00	NA	0
	Unavailable		7	\$2,645,069.78	52.57%	0	\$0.00	NA	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>
31417VFX4	HSBC MORTGAGE CORPORATION (USA)		8	\$922,151.94	64.24%	0	\$0.00	NA	0
	Unavailable		4	\$513,312.82	35.76%	0	\$0.00	NA	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>
31417VFZ1	HSBC MORTGAGE CORPORATION (USA)		39	\$6,969,125.22	57.64%	0	\$0.00	NA	0
	Unavailable		35	\$5,120,881.14	42.36%	0	\$0.00	NA	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>
31417VGB3	ALLY BANK		9	\$2,469,540.00	100%	0	\$0.00	NA	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>
31417VGD9	QUICKEN LOANS INC.		21	\$4,563,175.00	100%	0	\$0.00	NA	0

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<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>
31417VGE7	WEBSTER BANK, N.A.		28	\$4,987,471.93	100%	0	\$0.00	NA	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>
31417VGF4	WEBSTER BANK, N.A.		7	\$1,974,100.00	100%	0	\$0.00	NA	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>
31417VGG2	WEBSTER BANK, N.A.		40	\$9,262,664.14	100%	0	\$0.00	NA	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>
31417VGH0	WEBSTER BANK, N.A.		29	\$6,143,700.00	100%	0	\$0.00	NA	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>
31417VGJ6	QUICKEN LOANS INC.		66	\$14,458,060.23	100%	0	\$0.00	NA	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>
31417VGK3	QUICKEN LOANS INC.		75	\$15,089,561.73	100%	0	\$0.00	NA	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>
31417VGM9	Unavailable		6	\$1,046,885.91	100%	0	\$0.00	NA	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>
31417VGN7	Unavailable		12	\$1,670,139.00	100%	0	\$0.00	NA	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>
31417VGP2	Unavailable		15	\$2,533,032.40	100%	0	\$0.00	NA	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>
31417VGS6	RBC BANK (USA)		32	\$4,769,029.31	100%	0	\$0.00	NA	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>
31417VGT4	RBC BANK (USA)		45	\$8,163,533.86	100%	0	\$0.00	NA	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>
31417VH22	Unavailable		21	\$2,920,398.40	100%	0	\$0.00	NA	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>
31417VH30	Unavailable		16	\$1,855,383.44	100%	0	\$0.00	NA	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>
31417VH48	Unavailable		17	\$1,679,906.24	100%	0	\$0.00	NA	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>



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31417VH55	U.S. BANK N.A.	2	\$151,070.72	9.93%	0	\$0.00	NA	0
	Unavailable	20	\$1,370,241.32	90.07%	0	\$0.00	NA	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>
31417VH63	Unavailable	33	\$8,588,384.19	100%	0	\$0.00	NA	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>
31417VH71	Unavailable	7	\$1,115,642.17	100%	0	\$0.00	NA	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>
31417VH89	Unavailable	14	\$1,039,176.12	100%	0	\$0.00	NA	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>
31417VH97	Unavailable	5	\$1,343,151.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,343,151.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417VHK2	Unavailable	34	\$5,664,627.65	100%	0	\$0.00	NA	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>
31417VHL0	Unavailable	47	\$8,854,317.22	100%	0	\$0.00	NA	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>
31417VHM8	FREMONT BANK	129	\$25,177,465.57	100%	0	\$0.00	NA	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>
31417VHN6	U.S. BANK N.A.	29	\$8,772,720.01	44.91%	0	\$0.00	NA	0
	Unavailable	35	\$10,761,700.19	55.09%	0	\$0.00	NA	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>
31417VHP1	U.S. BANK N.A.	7	\$1,135,461.81	57.74%	0	\$0.00	NA	0
	Unavailable	5	\$831,037.14	42.26%	0	\$0.00	NA	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>
31417VHQ9	U.S. BANK N.A.	4	\$537,120.00	32.3%	0	\$0.00	NA	0
	Unavailable	8	\$1,125,810.23	67.7%	0	\$0.00	NA	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>
31417VHR7	U.S. BANK N.A.	8	\$783,613.83	71.68%	0	\$0.00	NA	0
	Unavailable	3	\$309,591.40	28.32%	0	\$0.00	NA	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>
31417VHS5	U.S. BANK N.A.	40	\$12,931,235.28	12.05%	0	\$0.00	NA	0
	Unavailable	319	\$94,390,487.45	87.95%	0	\$0.00	NA	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>

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31417VHT3	U.S. BANK N.A.	3	\$480,624.13	8.74%	0	\$0.00	NA	0
	Unavailable	31	\$5,016,919.30	91.26%	0	\$0.00	NA	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>
31417VHU0	U.S. BANK N.A.	8	\$1,097,745.10	25.18%	0	\$0.00	NA	0
	Unavailable	24	\$3,262,696.54	74.82%	0	\$0.00	NA	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>
31417VHV8	U.S. BANK N.A.	6	\$716,106.77	24.2%	0	\$0.00	NA	0
	Unavailable	19	\$2,243,572.92	75.8%	0	\$0.00	NA	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>
31417VHW6	U.S. BANK N.A.	10	\$988,453.79	31.51%	0	\$0.00	NA	0
	Unavailable	22	\$2,148,107.59	68.49%	0	\$0.00	NA	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>
31417VHX4	U.S. BANK N.A.	31	\$2,155,399.29	70.35%	0	\$0.00	NA	0
	Unavailable	12	\$908,250.95	29.65%	0	\$0.00	NA	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>
31417VHY2	U.S. BANK N.A.	37	\$11,540,496.89	22.07%	1	\$196,127.64	NA	0
	Unavailable	144	\$40,761,573.05	77.93%	0	\$0.00	NA	0
<b>Total</b>		<b>181</b>	<b>\$52,302,069.94</b>	<b>100%</b>	<b>1</b>	<b>\$196,127.64</b>		<b>0</b>
31417VHZ9	U.S. BANK N.A.	3	\$471,923.73	15.54%	0	\$0.00	NA	0
	Unavailable	16	\$2,565,784.19	84.46%	0	\$0.00	NA	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>
31417VJA2	Unavailable	20	\$5,226,783.54	100%	0	\$0.00	NA	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>
31417VJB0	Unavailable	8	\$1,080,912.45	100%	0	\$0.00	NA	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>
31417VJC8	Unavailable	12	\$1,224,693.64	100%	0	\$0.00	NA	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>
31417VJD6	Unavailable	20	\$5,987,663.17	100%	0	\$0.00	NA	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>
31417VJE4	Unavailable	14	\$1,020,635.28	100%	0	\$0.00	NA	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>
31417VJF1	Unavailable	13	\$1,648,023.59	100%	0	\$0.00	NA	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>

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31417VJG9	Unavailable	15	\$1,437,581.05	100%	0	\$0.00	NA	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>
31417VJH7	Unavailable	30	\$7,591,365.78	100%	0	\$0.00	NA	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>
31417VJJ3	Unavailable	15	\$1,949,120.00	100%	0	\$0.00	NA	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>
31417VJK0	Unavailable	5	\$1,245,337.86	100%	0	\$0.00	NA	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>
31417VJL8	Unavailable	15	\$3,689,488.70	100%	0	\$0.00	NA	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>
31417VK28	GMAC MORTGAGE, LLC	54	\$16,127,472.52	33.55%	0	\$0.00	NA	0
	Unavailable	114	\$31,937,738.22	66.45%	0	\$0.00	NA	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>
31417VK36	GMAC MORTGAGE, LLC	49	\$12,954,927.00	51.61%	0	\$0.00	NA	0
	Unavailable	40	\$12,148,554.91	48.39%	0	\$0.00	NA	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>
31417VK44	GMAC MORTGAGE, LLC	7	\$1,800,738.68	3.78%	0	\$0.00	NA	0
	Unavailable	171	\$45,827,678.37	96.22%	0	\$0.00	NA	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>
31417VK51	GMAC MORTGAGE, LLC	14	\$4,036,729.00	7.64%	0	\$0.00	NA	0
	Unavailable	166	\$48,795,507.57	92.36%	0	\$0.00	NA	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>
31417VK69	GMAC MORTGAGE, LLC	9	\$2,236,697.00	55.9%	0	\$0.00	NA	0
	Unavailable	10	\$1,764,200.00	44.1%	0	\$0.00	NA	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>
31417VKG7	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	15	\$3,360,863.70	68.59%	0	\$0.00	NA	0

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		Unavailable	6	\$1,539,267.45	31.41%	0	\$0.00	NA	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>
31417VKH5		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,121,091.78	34.24%	0	\$0.00	NA	0
		Unavailable	8	\$2,153,308.00	65.76%	0	\$0.00	NA	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>
31417VKJ1		HSBC MORTGAGE CORPORATION (USA)	2	\$900,798.45	69.34%	0	\$0.00	NA	0
		Unavailable	1	\$398,222.57	30.66%	0	\$0.00	NA	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>
31417VKK8		HSBC MORTGAGE CORPORATION (USA)	3	\$1,524,920.81	64.23%	0	\$0.00	NA	0
		Unavailable	2	\$849,156.08	35.77%	0	\$0.00	NA	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>
31417VKM4		Unavailable	27	\$2,297,494.27	100%	0	\$0.00	NA	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>
31417VKN2		Unavailable	7	\$1,095,224.85	100%	0	\$0.00	NA	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>
31417VKP7		MORGAN KEEGAN MORTGAGE COMPANY INC.	1	\$127,135.22	10.5%	0	\$0.00	NA	0
		Unavailable	8	\$1,083,742.37	89.5%	0	\$0.00	NA	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>
31417VKQ5		GMAC MORTGAGE, LLC	16	\$4,172,650.13	8.34%	0	\$0.00	NA	0
		Unavailable	154	\$45,876,171.09	91.66%	0	\$0.00	NA	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>
31417VKR3		GMAC MORTGAGE, LLC	33	\$8,454,420.73	16.91%	0	\$0.00	NA	0
		Unavailable	162	\$41,531,252.05	83.09%	0	\$0.00	NA	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>
31417VKS1		GMAC MORTGAGE, LLC	29	\$7,325,585.21	14.65%	0	\$0.00	NA	0
		Unavailable	149	\$42,685,255.51	85.35%	0	\$0.00	NA	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>

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31417VKT9	GMAC MORTGAGE, LLC	37	\$10,420,880.00	21.16%	0	\$0.00	NA	0
	Unavailable	143	\$38,835,781.76	78.84%	0	\$0.00	NA	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>
31417VKU6	GMAC MORTGAGE, LLC	44	\$12,340,922.00	25.58%	0	\$0.00	NA	0
	Unavailable	129	\$35,894,077.22	74.42%	0	\$0.00	NA	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>
31417VKV4	GMAC MORTGAGE, LLC	12	\$3,770,300.00	11.1%	0	\$0.00	NA	0
	Unavailable	97	\$30,199,054.23	88.9%	0	\$0.00	NA	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>
31417VKW2	GMAC MORTGAGE, LLC	19	\$4,698,671.00	21.79%	0	\$0.00	NA	0
	Unavailable	68	\$16,869,455.64	78.21%	0	\$0.00	NA	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>
31417VKX0	GMAC MORTGAGE, LLC	4	\$2,335,450.00	12.38%	0	\$0.00	NA	0
	Unavailable	28	\$16,526,307.53	87.62%	0	\$0.00	NA	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>
31417VKY8	GMAC MORTGAGE, LLC	17	\$9,733,398.41	11.23%	0	\$0.00	NA	0
	Unavailable	132	\$76,921,165.43	88.77%	0	\$0.00	NA	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>
31417VKZ5	Unavailable	6	\$3,636,329.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$3,636,329.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417VLE1	GMAC MORTGAGE, LLC	8	\$1,050,350.00	46.15%	0	\$0.00	NA	0
	Unavailable	7	\$1,225,433.89	53.85%	0	\$0.00	NA	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>
31417VN25	WELLS FARGO BANK, N.A.	645	\$185,849,957.22	29.06%	0	\$0.00	NA	0
	Unavailable	1,668	\$453,779,567.35	70.94%	1	\$364,816.91	NA	0
<b>Total</b>		<b>2,313</b>	<b>\$639,629,524.57</b>	<b>100%</b>	<b>1</b>	<b>\$364,816.91</b>		<b>0</b>
31417VN33	WELLS FARGO BANK, N.A.	66	\$4,747,362.61	49.16%	0	\$0.00	NA	0

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		Unavailable	68	\$4,909,947.31	50.84%	0	\$0.00	NA	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>
31417VN41		WELLS FARGO BANK, N.A.	103	\$10,168,700.96	49.58%	0	\$0.00	NA	0
		Unavailable	103	\$10,339,072.09	50.42%	0	\$0.00	NA	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>
31417VN58		WELLS FARGO BANK, N.A.	1,075	\$142,096,613.58	54.4%	0	\$0.00	NA	0
		Unavailable	904	\$119,092,809.36	45.6%	1	\$125,452.96	NA	0
<b>Total</b>			<b>1,979</b>	<b>\$261,189,422.94</b>	<b>100%</b>	<b>1</b>	<b>\$125,452.96</b>		<b>0</b>
31417VN66		WELLS FARGO BANK, N.A.	9,065	\$2,664,322,394.76	48.81%	0	\$0.00	NA	0
		Unavailable	9,245	\$2,794,248,613.76	51.19%	3	\$811,504.28	NA	0
<b>Total</b>			<b>18,310</b>	<b>\$5,458,571,008.52</b>	<b>100%</b>	<b>3</b>	<b>\$811,504.28</b>		<b>0</b>
31417VN74		WELLS FARGO BANK, N.A.	115	\$78,174,244.76	76.66%	0	\$0.00	NA	0
		Unavailable	36	\$23,801,009.64	23.34%	0	\$0.00	NA	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>
31417VN82		WELLS FARGO BANK, N.A.	236	\$155,378,628.99	76.73%	0	\$0.00	NA	0
		Unavailable	71	\$47,125,917.06	23.27%	0	\$0.00	NA	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>
31417VN90		WELLS FARGO BANK, N.A.	213	\$14,309,378.51	61.88%	0	\$0.00	NA	0
		Unavailable	138	\$8,814,959.57	38.12%	0	\$0.00	NA	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>
31417VNT6		COLONIAL SAVINGS FA	5	\$1,215,166.42	55.74%	0	\$0.00	NA	0
		Unavailable	4	\$964,804.20	44.26%	0	\$0.00	NA	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>
31417VNU3		COLONIAL SAVINGS FA	69	\$16,151,285.14	61.28%	0	\$0.00	NA	0
		Unavailable	55	\$10,205,766.45	38.72%	0	\$0.00	NA	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>
31417VNV1		COLONIAL SAVINGS FA	40	\$6,077,082.68	86.02%	0	\$0.00	NA	0
		Unavailable	11	\$987,269.53	13.98%	0	\$0.00	NA	0

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<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>
31417VNW9		WELLS FARGO BANK, N.A.	2	\$406,414.03	32.87%	0	\$0.00	NA	0
		Unavailable	5	\$829,999.44	67.13%	0	\$0.00	NA	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>
31417VNX7		WELLS FARGO BANK, N.A.	301	\$96,227,843.45	95.43%	0	\$0.00	NA	0
		Unavailable	18	\$4,603,243.78	4.57%	0	\$0.00	NA	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>
31417VNY5		WELLS FARGO BANK, N.A.	66	\$27,863,708.15	98.96%	0	\$0.00	NA	0
		Unavailable	1	\$293,500.00	1.04%	0	\$0.00	NA	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>
31417VNZ2		WELLS FARGO BANK, N.A.	7	\$1,455,977.23	40.42%	0	\$0.00	NA	0
		Unavailable	8	\$2,145,789.98	59.58%	0	\$0.00	NA	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>
31417VP23		WELLS FARGO BANK, N.A.	1,873	\$406,443,051.77	69.89%	0	\$0.00	NA	0
		Unavailable	811	\$175,140,259.19	30.11%	0	\$0.00	NA	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>
31417VP31		WELLS FARGO BANK, N.A.	219	\$27,320,550.68	71.04%	0	\$0.00	NA	0
		Unavailable	105	\$11,139,661.41	28.96%	0	\$0.00	NA	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>
31417VP49		WELLS FARGO BANK, N.A.	23	\$1,400,950.17	91.98%	0	\$0.00	NA	0
		Unavailable	2	\$122,151.20	8.02%	0	\$0.00	NA	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>
31417VP72		WELLS FARGO BANK, N.A.	253	\$84,604,728.30	99.51%	0	\$0.00	NA	0
		Unavailable	1	\$416,425.49	0.49%	0	\$0.00	NA	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>
31417VP98		WELLS FARGO BANK, N.A.	50	\$14,600,108.99	27.7%	0	\$0.00	NA	0
		Unavailable	163	\$38,113,478.23	72.3%	0	\$0.00	NA	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>

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31417VPA5	WELLS FARGO BANK, N.A.	225	\$22,260,373.56	70.59%	0	\$0.00	NA	0
	Unavailable	95	\$9,272,369.94	29.41%	0	\$0.00	NA	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>
31417VPB3	WELLS FARGO BANK, N.A.	576	\$75,583,297.12	76.04%	0	\$0.00	NA	0
	Unavailable	182	\$23,814,051.38	23.96%	0	\$0.00	NA	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>
31417VPC1	WELLS FARGO BANK, N.A.	3,701	\$1,001,299,264.50	80.42%	2	\$882,291.64	NA	0
	Unavailable	812	\$243,806,142.64	19.58%	0	\$0.00	NA	0
<b>Total</b>		<b>4,513</b>	<b>\$1,245,105,407.14</b>	<b>100%</b>	<b>2</b>	<b>\$882,291.64</b>		<b>0</b>
31417VPD9	WELLS FARGO BANK, N.A.	187	\$10,990,867.84	61.6%	0	\$0.00	NA	0
	Unavailable	117	\$6,852,886.04	38.4%	0	\$0.00	NA	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>
31417VPE7	WELLS FARGO BANK, N.A.	57	\$5,513,006.73	50.02%	0	\$0.00	NA	0
	Unavailable	57	\$5,509,594.24	49.98%	0	\$0.00	NA	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>
31417VPF4	WELLS FARGO BANK, N.A.	94	\$12,122,839.49	63.3%	0	\$0.00	NA	0
	Unavailable	54	\$7,028,003.55	36.7%	0	\$0.00	NA	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>
31417VPG2	WELLS FARGO BANK, N.A.	58	\$9,356,271.89	68.97%	0	\$0.00	NA	0
	Unavailable	26	\$4,209,365.71	31.03%	0	\$0.00	NA	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>
31417VPH0	WELLS FARGO BANK, N.A.	77	\$21,092,632.15	89.55%	0	\$0.00	NA	0
	Unavailable	8	\$2,460,684.68	10.45%	0	\$0.00	NA	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>
31417VPJ6	WELLS FARGO BANK, N.A.	145	\$39,938,065.47	56.63%	0	\$0.00	NA	0
	Unavailable	104	\$30,590,349.78	43.37%	0	\$0.00	NA	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>



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31417VPK3	WELLS FARGO BANK, N.A.	13	\$737,955.23	29.25%	0	\$0.00	NA	0
	Unavailable	32	\$1,784,945.36	70.75%	0	\$0.00	NA	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>
31417VPL1	WELLS FARGO BANK, N.A.	1	\$91,319.36	7.9%	0	\$0.00	NA	0
	Unavailable	11	\$1,064,027.65	92.1%	0	\$0.00	NA	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>
31417VPM9	WELLS FARGO BANK, N.A.	7	\$1,256,279.03	26.63%	0	\$0.00	NA	0
	Unavailable	15	\$3,461,037.56	73.37%	0	\$0.00	NA	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>
31417VPN7	WELLS FARGO BANK, N.A.	35	\$22,637,617.09	90.9%	0	\$0.00	NA	0
	Unavailable	4	\$2,266,000.00	9.1%	0	\$0.00	NA	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>
31417VPP2	WELLS FARGO BANK, N.A.	1,375	\$422,729,484.40	59.64%	0	\$0.00	NA	0
	Unavailable	917	\$286,073,487.40	40.36%	0	\$0.00	NA	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>
31417VPQ0	WELLS FARGO BANK, N.A.	219	\$122,168,945.10	86.94%	0	\$0.00	NA	0
	Unavailable	31	\$18,346,057.09	13.06%	0	\$0.00	NA	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>
31417VPR8	WELLS FARGO BANK, N.A.	918	\$253,399,446.55	85.23%	2	\$534,592.32	NA	0
	Unavailable	156	\$43,897,917.88	14.77%	0	\$0.00	NA	0
<b>Total</b>		<b>1,074</b>	<b>\$297,297,364.43</b>	<b>100%</b>	<b>2</b>	<b>\$534,592.32</b>		<b>0</b>
31417VPS6	WELLS FARGO BANK, N.A.	5	\$700,859.83	33.83%	0	\$0.00	NA	0
	Unavailable	9	\$1,371,137.91	66.17%	0	\$0.00	NA	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>
31417VPT4	WELLS FARGO BANK, N.A.	2	\$251,084.34	16.95%	0	\$0.00	NA	0
	Unavailable	10	\$1,229,941.69	83.05%	0	\$0.00	NA	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>
31417VPU1	WELLS FARGO	231	\$15,374,635.53	71.63%	0	\$0.00	NA	0

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		BANK, N.A.							
		Unavailable	93	\$6,089,949.51	28.37%	0	\$0.00	NA	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>
31417VPV9		WELLS FARGO BANK, N.A.	264	\$16,975,446.76	75.84%	0	\$0.00	NA	0
		Unavailable	88	\$5,406,808.83	24.16%	0	\$0.00	NA	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>
31417VPW7		WELLS FARGO BANK, N.A.	213	\$20,709,574.59	70.05%	0	\$0.00	NA	0
		Unavailable	90	\$8,852,639.33	29.95%	0	\$0.00	NA	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>
31417VPX5		WELLS FARGO BANK, N.A.	207	\$20,204,811.85	77.88%	0	\$0.00	NA	0
		Unavailable	59	\$5,740,144.18	22.12%	0	\$0.00	NA	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>
31417VPY3		WELLS FARGO BANK, N.A.	3	\$1,104,121.53	22.48%	0	\$0.00	NA	0
		Unavailable	21	\$3,807,878.16	77.52%	0	\$0.00	NA	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>
31417VPZ0		WELLS FARGO BANK, N.A.	2,351	\$512,268,394.64	46.69%	0	\$0.00	NA	0
		Unavailable	2,541	\$584,947,434.66	53.31%	0	\$0.00	NA	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>
31417VQA4		WELLS FARGO BANK, N.A.	42	\$10,664,843.86	40.46%	0	\$0.00	NA	0
		Unavailable	75	\$15,693,706.61	59.54%	0	\$0.00	NA	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>
31417VQB2		WELLS FARGO BANK, N.A.	8	\$1,025,663.00	55.65%	0	\$0.00	NA	0
		Unavailable	5	\$817,250.00	44.35%	0	\$0.00	NA	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>
31417VQC0		WELLS FARGO BANK, N.A.	1	\$248,000.00	31.05%	0	\$0.00	NA	0
		Unavailable	3	\$550,839.27	68.95%	0	\$0.00	NA	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>
31417VQD8		WELLS FARGO BANK, N.A.	100	\$45,452,667.67	94.99%	0	\$0.00	NA	0

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		Unavailable	7	\$2,399,400.00	5.01%	0	\$0.00	NA	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>
31417VR21		Unavailable	48	\$11,081,744.40	100%	0	\$0.00	NA	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>
31417VR39		Unavailable	38	\$7,879,455.62	100%	0	\$0.00	NA	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>
31417VR54		Unavailable	17	\$3,507,785.15	100%	0	\$0.00	NA	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>
31417VR62		Unavailable	19	\$3,403,241.80	100%	0	\$0.00	NA	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>
31417VR70		QUICKEN LOANS INC.	64	\$14,830,050.00	100%	0	\$0.00	NA	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>
31417VR88		QUICKEN LOANS INC.	60	\$14,812,475.00	100%	0	\$0.00	NA	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>
31417VR96		BANK OF AMERICA, N.A.	5	\$1,447,720.00	14.42%	0	\$0.00	NA	0
		Unavailable	28	\$8,594,320.00	85.58%	0	\$0.00	NA	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>
31417VRZ8		Unavailable	35	\$7,430,895.50	100%	0	\$0.00	NA	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>
31417VSB0		BANK OF AMERICA, N.A.	22	\$12,037,584.00	16.02%	0	\$0.00	NA	0
		Unavailable	116	\$63,084,311.19	83.98%	0	\$0.00	NA	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>
31417VSC8		BANK OF AMERICA, N.A.	26	\$8,060,687.23	23.01%	0	\$0.00	NA	0
		Unavailable	85	\$26,971,104.02	76.99%	0	\$0.00	NA	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>
31417VSD6		BANK OF AMERICA, N.A.	9	\$2,259,500.00	9.02%	0	\$0.00	NA	0
		Unavailable	74	\$22,792,755.89	90.98%	0	\$0.00	NA	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>

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31417VSE4		BANK OF AMERICA, N.A.	12	\$4,046,650.00	8.09%	0	\$0.00	NA	0
		Unavailable	140	\$45,965,746.86	91.91%	0	\$0.00	NA	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>
31417VV26		DHI MORTGAGE COMPANY, LTD.	21	\$2,901,117.58	100%	0	\$0.00	NA	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>
31417VVA8		BANK OF AMERICA, N.A.	211	\$45,353,701.05	45.43%	0	\$0.00	NA	0
		Unavailable	243	\$54,471,781.74	54.57%	0	\$0.00	NA	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>
31417VVB6		BANK OF AMERICA, N.A.	6	\$807,782.73	74.06%	0	\$0.00	NA	0
		Unavailable	2	\$282,950.43	25.94%	0	\$0.00	NA	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>
31417VVC4		Unavailable	9	\$1,667,775.00	100%	0	\$0.00	NA	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>
31417VVD2		Unavailable	204	\$41,612,035.57	100%	0	\$0.00	NA	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>
31417VVE0		Unavailable	151	\$21,714,022.77	100%	0	\$0.00	NA	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>
31417VVF7		Unavailable	22	\$1,812,922.41	100%	0	\$0.00	NA	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>
31417VVG5		Unavailable	113	\$10,965,977.00	100%	0	\$0.00	NA	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>
31417VVH3		Unavailable	23	\$2,214,449.33	100%	0	\$0.00	NA	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>
31417VVJ9		Unavailable	61	\$4,458,383.19	100%	0	\$0.00	NA	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>
31417VVK6		Unavailable	35	\$2,378,557.57	100%	0	\$0.00	NA	0
<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>
31417VVL4		Unavailable	72	\$18,081,689.27	100%	0	\$0.00	NA	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>

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31417VVM2	Unavailable	387	\$90,482,301.48	100%	0	\$0.00	NA	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>
31417VVN0	Unavailable	226	\$50,334,329.98	100%	0	\$0.00	NA	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>
31417VVQ3	MANUFACTURERS AND TRADERS TRUST COMPANY	37	\$8,130,593.06	89.11%	0	\$0.00	NA	0
	Unavailable	4	\$994,117.21	10.89%	0	\$0.00	NA	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>
31417VVR1	Unavailable	11	\$1,903,698.89	100%	0	\$0.00	NA	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>
31417VVS9	Unavailable	8	\$1,037,557.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,037,557.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417VVU4	Unavailable	55	\$9,277,534.56	100%	0	\$0.00	NA	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>
31417VVV2	Unavailable	69	\$11,069,714.20	100%	0	\$0.00	NA	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>
31417VVW0	Unavailable	36	\$6,064,470.97	100%	0	\$0.00	NA	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>
31417VVY6	DHI MORTGAGE COMPANY, LTD.	26	\$5,395,608.55	100%	0	\$0.00	NA	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>
31417VVZ3	DHI MORTGAGE COMPANY, LTD.	72	\$12,523,182.55	100%	0	\$0.00	NA	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>
31417VW25	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,315,830.17	14.03%	0	\$0.00	NA	0
	Unavailable	16	\$8,061,618.59	85.97%	0	\$0.00	NA	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>
31417VW33	FLAGSTAR CAPITAL MARKETS CORPORATION	51	\$14,472,482.18	39.13%	0	\$0.00	NA	0
	Unavailable	79	\$22,513,865.34	60.87%	0	\$0.00	NA	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>

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31417VW41	Unavailable	8	\$4,260,266.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$4,260,266.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417VW58	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$933,442.37	14.47%	0	\$0.00	NA	0
	Unavailable	21	\$5,515,304.53	85.53%	0	\$0.00	NA	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>
31417VW74	FLAGSTAR CAPITAL MARKETS CORPORATION	43	\$11,119,740.97	31.47%	0	\$0.00	NA	0
	Unavailable	103	\$24,218,781.15	68.53%	0	\$0.00	NA	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>
31417VW82	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,482,039.61	68.89%	0	\$0.00	NA	0
	Unavailable	3	\$669,277.00	31.11%	0	\$0.00	NA	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>
31417VW90	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,700,784.00	19.52%	0	\$0.00	NA	0
	Unavailable	12	\$7,012,200.00	80.48%	0	\$0.00	NA	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>
31417VWS8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$317,657.67	17.87%	0	\$0.00	NA	0
	Unavailable	9	\$1,459,728.81	82.13%	0	\$0.00	NA	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>
31417VWT6	Unavailable	11	\$1,285,429.21	100%	0	\$0.00	NA	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>
31417VWU3	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$4,501,213.46	7.82%	0	\$0.00	NA	0
	Unavailable	196	\$53,074,868.62	92.18%	0	\$0.00	NA	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>
31417VWV1	FLAGSTAR CAPITAL MARKETS CORPORATION	38	\$10,270,061.00	27.59%	0	\$0.00	NA	0
	Unavailable	126	\$26,948,581.88	72.41%	0	\$0.00	NA	0

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<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>
31417VWW9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$160,000.00	3.14%	0	\$0.00	NA	0
		Unavailable	20	\$4,938,438.33	96.86%	0	\$0.00	NA	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>
31417VWX7		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,506,286.00	8.59%	0	\$0.00	NA	0
		Unavailable	94	\$26,679,660.77	91.41%	0	\$0.00	NA	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>
31417VWY5		FLAGSTAR CAPITAL MARKETS CORPORATION	26	\$7,222,079.00	27.06%	0	\$0.00	NA	0
		Unavailable	74	\$19,469,842.00	72.94%	0	\$0.00	NA	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>
31417VWZ2		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$6,314,545.22	13.71%	0	\$0.00	NA	0
		Unavailable	71	\$39,756,956.10	86.29%	0	\$0.00	NA	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>
31417VXA6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$58,534.18	3.85%	0	\$0.00	NA	0
		Unavailable	24	\$1,460,872.07	96.15%	0	\$0.00	NA	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>
31417VXB4		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$157,293.94	11.31%	0	\$0.00	NA	0
		Unavailable	23	\$1,233,934.27	88.69%	0	\$0.00	NA	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>
31417VXC2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$182,000.00	5.61%	0	\$0.00	NA	0
		Unavailable	33	\$3,064,369.37	94.39%	0	\$0.00	NA	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>
31417VXD0		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$915,295.95	23.88%	0	\$0.00	NA	0

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		Unavailable	22	\$2,916,958.14	76.12%	0	\$0.00	NA	0
<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>
31417VXE8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$113,862.74	6.21%	0	\$0.00	NA	0
		Unavailable	30	\$1,718,292.21	93.79%	0	\$0.00	NA	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>
31417VXF5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$96,610.19	7.06%	0	\$0.00	NA	0
		Unavailable	14	\$1,271,695.67	92.94%	0	\$0.00	NA	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>
31417VXG3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$121,642.38	7.78%	0	\$0.00	NA	0
		Unavailable	11	\$1,442,439.46	92.22%	0	\$0.00	NA	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>
31417VXH1		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$165,915.45	15.65%	0	\$0.00	NA	0
		Unavailable	13	\$894,310.62	84.35%	0	\$0.00	NA	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>
31417VXJ7		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,017,033.00	8.41%	0	\$0.00	NA	0
		Unavailable	56	\$11,073,950.00	91.59%	0	\$0.00	NA	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>
31417VXK4		FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$5,531,677.29	27.69%	0	\$0.00	NA	0
		Unavailable	56	\$14,442,434.17	72.31%	0	\$0.00	NA	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>
31417VXL2		Unavailable	10	\$2,233,890.91	100%	0	\$0.00	NA	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>
31417VXM0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$257,183.70	19.37%	0	\$0.00	NA	0
		Unavailable	6	\$1,070,887.72	80.63%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,328,071.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31417VXN8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$136,000.00	1.89%	0	\$0.00	NA	0
	Unavailable	34	\$7,058,965.61	98.11%	0	\$0.00	NA	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>
31417VXP3	Unavailable	50	\$17,802,342.00	100%	0	\$0.00	NA	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>
31417VXQ1	Unavailable	33	\$10,001,130.00	100%	0	\$0.00	NA	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>
31417VXR9	FLAGSTAR CAPITAL MARKETS CORPORATION	36	\$9,793,252.61	19.59%	0	\$0.00	NA	0
	Unavailable	154	\$40,206,961.50	80.41%	0	\$0.00	NA	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>
31417VXS7	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$4,579,562.03	4.58%	0	\$0.00	NA	0
	Unavailable	343	\$95,420,156.46	95.42%	0	\$0.00	NA	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>
31417VY64	PNC BANK, N.A.	36	\$2,505,400.07	100%	0	\$0.00	NA	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>
31417VY72	PNC BANK, N.A.	81	\$5,130,822.35	100%	0	\$0.00	NA	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>
31417VY80	PNC BANK, N.A.	30	\$1,639,943.11	100%	0	\$0.00	NA	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>
31417VY98	PNC BANK, N.A.	45	\$4,414,515.27	100%	0	\$0.00	NA	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>
31417VZ22	CHASE HOME FINANCE, LLC	140	\$8,032,497.08	73.87%	0	\$0.00	NA	0
	Unavailable	51	\$2,841,976.53	26.13%	0	\$0.00	NA	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>
31417VZ30	CHASE HOME FINANCE, LLC	31	\$1,727,411.11	84.04%	0	\$0.00	NA	0
	Unavailable	6	\$328,149.81	15.96%	0	\$0.00	NA	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>

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31417VZ48	CHASE HOME FINANCE, LLC	28	\$2,505,461.94	37.54%	0	\$0.00	NA	0
	Unavailable	47	\$4,169,012.74	62.46%	0	\$0.00	NA	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>
31417VZ55	CHASE HOME FINANCE, LLC	113	\$9,950,710.19	82.72%	0	\$0.00	NA	0
	Unavailable	24	\$2,078,621.65	17.28%	0	\$0.00	NA	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>
31417VZ63	CHASE HOME FINANCE, LLC	10	\$883,885.19	78.06%	0	\$0.00	NA	0
	Unavailable	3	\$248,368.51	21.94%	0	\$0.00	NA	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>
31417VZ71	CHASE HOME FINANCE, LLC	13	\$1,143,900.17	100%	0	\$0.00	NA	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>
31417VZ89	CHASE HOME FINANCE, LLC	548	\$136,025,756.09	36.37%	0	\$0.00	NA	0
	Unavailable	1,015	\$237,975,667.75	63.63%	0	\$0.00	NA	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>
31417VZ97	CHASE HOME FINANCE, LLC	5	\$1,376,538.90	25.15%	0	\$0.00	NA	0
	Unavailable	17	\$4,095,732.11	74.85%	0	\$0.00	NA	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>
31417VZA4	PNC BANK, N.A.	73	\$7,159,152.99	100%	0	\$0.00	NA	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>
31417VZB2	PNC BANK, N.A.	13	\$1,251,928.65	100%	0	\$0.00	NA	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>
31417VZC0	PNC BANK, N.A.	93	\$12,255,936.20	100%	0	\$0.00	NA	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>
31417VZD8	PNC BANK, N.A.	83	\$10,756,591.95	100%	0	\$0.00	NA	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>
31417VZF3	PNC BANK, N.A.	7	\$1,638,501.66	100%	0	\$0.00	NA	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>
31417VZG1	PNC BANK, N.A.	21	\$4,984,976.65	100%	0	\$0.00	NA	0

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<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>
31417VZH9	PNC BANK, N.A.		47	\$12,724,365.04	100%	0	\$0.00	NA	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>
31417VZJ5	PNC BANK, N.A.		8	\$1,852,182.42	100%	0	\$0.00	NA	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>
31417VZK2	HEARTLAND BANK		8	\$2,015,700.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,015,700.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417VZX4	CHASE HOME FINANCE, LLC		80	\$9,543,712.14	83.18%	1	\$109,540.97	NA	0
	Unavailable		16	\$1,929,601.45	16.82%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$11,473,313.59</b>	<b>100%</b>	<b>1</b>	<b>\$109,540.97</b>		<b>0</b>
31417VZY2	CHASE HOME FINANCE, LLC		16	\$1,940,115.05	84.25%	0	\$0.00	NA	0
	Unavailable		3	\$362,588.75	15.75%	0	\$0.00	NA	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>
31417VZZ9	CHASE HOME FINANCE, LLC		12	\$671,732.22	29.65%	0	\$0.00	NA	0
	Unavailable		27	\$1,593,431.96	70.35%	0	\$0.00	NA	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>
31417W2A8	ONEWEST BANK, FSB		11	\$1,768,061.84	100%	0	\$0.00	NA	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>
31417WBB6	Unavailable		24	\$2,146,500.00	100%	0	\$0.00	NA	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>
31417WBC4	Unavailable		12	\$2,499,125.00	100%	0	\$0.00	NA	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>
31417WBD2	Unavailable		76	\$18,732,550.00	100%	0	\$0.00	NA	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>
31417WBE0	Unavailable		28	\$7,384,325.00	100%	0	\$0.00	NA	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>
31417WBF7	Unavailable		21	\$3,417,300.00	100%	0	\$0.00	NA	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>
31417WBG5	Unavailable		36	\$10,125,936.29	100%	0	\$0.00	NA	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>

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31417WBH3	Unavailable	16	\$3,152,991.55	100%	0	\$0.00	NA	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>
31417WBJ9	Unavailable	9	\$2,075,480.32	100%	0	\$0.00	NA	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>
31417WBK6	Unavailable	8	\$2,082,700.00	100%	0	\$0.00	NA	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>
31417WBL4	Unavailable	18	\$3,737,927.00	100%	0	\$0.00	NA	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>
31417WBN0	Unavailable	12	\$2,104,262.00	100%	0	\$0.00	NA	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>
31417WBP5	FIFTH THIRD BANK	8	\$1,425,500.00	34.09%	0	\$0.00	NA	0
	Unavailable	12	\$2,756,565.00	65.91%	0	\$0.00	NA	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>
31417WBQ3	FIFTH THIRD BANK	18	\$1,640,546.05	85.1%	0	\$0.00	NA	0
	Unavailable	3	\$287,350.00	14.9%	0	\$0.00	NA	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>
31417WBR1	FIFTH THIRD BANK	22	\$2,770,847.65	72.88%	0	\$0.00	NA	0
	Unavailable	8	\$1,031,000.00	27.12%	0	\$0.00	NA	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>
31417WBS9	FIFTH THIRD BANK	45	\$10,479,180.13	38.12%	0	\$0.00	NA	0
	Unavailable	60	\$17,011,734.49	61.88%	0	\$0.00	NA	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>
31417WBT7	FIFTH THIRD BANK	37	\$6,284,983.77	34.85%	0	\$0.00	NA	0
	Unavailable	44	\$11,751,712.04	65.15%	0	\$0.00	NA	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>
31417WBV2	REUNION MORTGAGE, INC.	29	\$10,961,700.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$10,961,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417WCH2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	12	\$1,090,586.31	71.09%	0	\$0.00	NA	0
	Unavailable	5	\$443,531.83	28.91%	0	\$0.00	NA	0

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<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>
31417WCJ8		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$1,413,010.00	84.01%	0	\$0.00	NA	0
		Unavailable	2	\$268,899.00	15.99%	0	\$0.00	NA	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>
31417WCK5		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$835,497.33	68.77%	0	\$0.00	NA	0
		Unavailable	5	\$379,443.48	31.23%	0	\$0.00	NA	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>
31417WCL3		COLONIAL SAVINGS FA	15	\$3,151,176.92	51.11%	0	\$0.00	NA	0
		Unavailable	20	\$3,014,849.30	48.89%	0	\$0.00	NA	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>
31417WCM1		COLONIAL SAVINGS FA	6	\$642,851.08	50.33%	0	\$0.00	NA	0
		Unavailable	7	\$634,495.63	49.67%	0	\$0.00	NA	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>
31417WCP4		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	15	\$1,181,238.41	100%	0	\$0.00	NA	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>
31417WCQ2		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	15	\$1,224,869.57	100%	0	\$0.00	NA	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>
31417WCR0		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	8	\$1,480,198.55	100%	0	\$0.00	NA	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>
31417WCS8		BANCO BILBAO	90	\$11,455,888.67	100%	2	\$309,848.77	NA	0

		VIZCAYA ARGENTARIA PUERTO RICO							
<b>Total</b>			<b>90</b>	<b>\$11,455,888.67</b>	<b>100%</b>	<b>2</b>	<b>\$309,848.77</b>		<b>0</b>
31417WCT6		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	38	\$4,309,241.88	100%	1	\$138,770.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,309,241.88</b>	<b>100%</b>	<b>1</b>	<b>\$138,770.00</b>		<b>0</b>
31417WCU3		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	21	\$3,329,306.13	100%	0	\$0.00	NA	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>
31417WD24		U.S. BANK N.A.	3	\$367,419.91	23.96%	0	\$0.00	NA	0
		Unavailable	10	\$1,166,188.16	76.04%	0	\$0.00	NA	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>
31417WD32		U.S. BANK N.A.	1	\$169,125.61	9.37%	0	\$0.00	NA	0
		Unavailable	10	\$1,635,621.76	90.63%	0	\$0.00	NA	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>
31417WD40		U.S. BANK N.A.	1	\$337,500.00	11.27%	0	\$0.00	NA	0
		Unavailable	11	\$2,657,252.00	88.73%	0	\$0.00	NA	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>
31417WD57		U.S. BANK N.A.	4	\$1,100,927.79	6.15%	0	\$0.00	NA	0
		Unavailable	68	\$16,785,864.26	93.85%	0	\$0.00	NA	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>
31417WDT5		Unavailable	18	\$2,474,253.90	100%	0	\$0.00	NA	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>
31417WDU2		Unavailable	14	\$1,366,867.07	100%	0	\$0.00	NA	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>
31417WDV0		U.S. BANK N.A.	4	\$1,259,900.00	8.76%	0	\$0.00	NA	0
		Unavailable	46	\$13,129,300.80	91.24%	0	\$0.00	NA	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>
31417WDW8		U.S. BANK N.A.	3	\$501,703.61	13.92%	0	\$0.00	NA	0
		Unavailable	19	\$3,102,254.39	86.08%	0	\$0.00	NA	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>

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31417WDX6	U.S. BANK N.A.	1	\$150,000.00	10.53%	0	\$0.00	NA	0
	Unavailable	9	\$1,274,465.53	89.47%	0	\$0.00	NA	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>
31417WDY4	Unavailable	14	\$1,648,272.95	100%	0	\$0.00	NA	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>
31417WDZ1	U.S. BANK N.A.	1	\$84,893.06	6.25%	0	\$0.00	NA	0
	Unavailable	14	\$1,272,588.64	93.75%	0	\$0.00	NA	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>
31417WE23	U.S. BANK N.A.	2	\$172,270.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$172,270.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417WE31	Unavailable	2	\$246,400.00	100%	0	\$0.00	NA	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>
31417WE49	Unavailable	3	\$214,070.70	100%	0	\$0.00	NA	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>
31417WE64	Unavailable	1	\$73,739.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$73,739.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417WE72	Unavailable	1	\$69,276.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$69,276.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417WE98	Unavailable	1	\$83,806.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$83,806.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417WEA5	ALLY BANK	4	\$1,024,000.00	100%	0	\$0.00	NA	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>
31417WEB3	ALLY BANK	11	\$2,514,551.00	100%	0	\$0.00	NA	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>
31417WEW7	U.S. BANK N.A.	2	\$197,697.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$197,697.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417WEX5	Unavailable	1	\$92,000.00	100%	0	\$0.00	NA	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>
31417WEY3	U.S. BANK N.A.	2	\$269,040.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$269,040.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31417WEZ0		U.S. BANK N.A.	1	\$79,685.49	15%	0	\$0.00	NA	0
		Unavailable	6	\$451,587.62	85%	0	\$0.00	NA	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>
31417WFB2		U.S. BANK N.A.	3	\$328,643.55	100%	0	\$0.00	NA	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>
31417WFF3		Unavailable	2	\$103,820.20	100%	0	\$0.00	NA	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>
31417WFG1		Unavailable	4	\$322,600.00	100%	0	\$0.00	NA	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>
31417WFH9		Unavailable	1	\$87,376.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$87,376.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417WG21		THE BRANCH BANKING AND TRUST COMPANY	19	\$2,694,405.10	100%	0	\$0.00	NA	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>
31417WG47		FIFTH THIRD BANK	17	\$2,455,237.77	100%	0	\$0.00	NA	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>
31417WG54		FIFTH THIRD BANK	74	\$11,555,998.13	82.14%	0	\$0.00	NA	0
		Unavailable	15	\$2,512,697.65	17.86%	0	\$0.00	NA	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>
31417WG62		FIFTH THIRD BANK	12	\$1,678,045.92	61.32%	0	\$0.00	NA	0
		Unavailable	8	\$1,058,556.02	38.68%	0	\$0.00	NA	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>
31417WGG0		PNC BANK, N.A.	11	\$2,841,067.21	100%	0	\$0.00	NA	0
<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>
31417WGH8		PNC BANK, N.A.	6	\$1,808,848.40	100%	0	\$0.00	NA	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>
31417WGJ4		PNC BANK, N.A.	210	\$50,094,651.30	100%	0	\$0.00	NA	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>
31417WGK1		PNC BANK, N.A.	121	\$27,464,752.57	100%	0	\$0.00	NA	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>
31417WGL9		PNC BANK, N.A.	31	\$5,656,918.34	100%	0	\$0.00	NA	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>



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31417WGM7	PNC BANK, N.A.	64	\$15,324,854.26	100%	0	\$0.00	NA	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>
31417WGN5	PNC BANK, N.A.	24	\$4,947,862.72	100%	0	\$0.00	NA	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>
31417WGP0	FIFTH THIRD BANK	376	\$37,616,523.62	100%	0	\$0.00	NA	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>
31417WGQ8	FIFTH THIRD BANK	62	\$8,325,923.63	100%	0	\$0.00	NA	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>
31417WGR6	FIFTH THIRD BANK	86	\$4,833,113.97	100%	0	\$0.00	NA	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>
31417WGS4	FIFTH THIRD BANK	55	\$10,253,243.17	100%	0	\$0.00	NA	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>
31417WGT2	FIFTH THIRD BANK	26	\$2,493,489.53	100%	0	\$0.00	NA	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>
31417WGU9	FIFTH THIRD BANK	39	\$2,366,889.68	100%	0	\$0.00	NA	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>
31417WGV7	FIFTH THIRD BANK	40	\$8,610,694.22	100%	0	\$0.00	NA	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>
31417GW5	FIFTH THIRD BANK	39	\$3,702,425.48	100%	0	\$0.00	NA	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>
31417WGX3	FIFTH THIRD BANK	50	\$6,389,293.41	100%	0	\$0.00	NA	0
<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>
31417WGY1	FIFTH THIRD BANK	69	\$4,117,800.74	100%	0	\$0.00	NA	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>
31417WGZ8	THE BRANCH BANKING AND TRUST COMPANY	17	\$3,361,003.70	100%	0	\$0.00	NA	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>
31417WLD1	MORTGAGEAMERICA INC.	7	\$984,200.00	48.78%	0	\$0.00	NA	0
	Unavailable	8	\$1,033,420.00	51.22%	0	\$0.00	NA	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>

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31417WLE9	Unavailable	140	\$27,743,900.00	100%	0	\$0.00	NA	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>
31417WLF6	Unavailable	116	\$16,923,818.16	100%	0	\$0.00	NA	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>
31417WLG4	Unavailable	39	\$5,659,559.95	100%	0	\$0.00	NA	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>
31417WLH2	Unavailable	31	\$3,438,108.91	100%	0	\$0.00	NA	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>
31417WLJ8	Unavailable	14	\$2,723,035.17	100%	0	\$0.00	NA	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>
31417WLK5	Unavailable	158	\$30,886,104.59	100%	0	\$0.00	NA	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>
31417WLL3	Unavailable	81	\$17,352,951.34	100%	0	\$0.00	NA	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>
31417WLM1	Unavailable	8	\$1,763,653.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,763,653.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417WLN9	CITIMORTGAGE, INC.	39	\$9,919,579.41	31.89%	0	\$0.00	NA	0
	Unavailable	73	\$21,187,522.82	68.11%	0	\$0.00	NA	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>
31417WLP4	CITIMORTGAGE, INC.	13	\$3,210,528.65	33.22%	0	\$0.00	NA	0
	Unavailable	25	\$6,453,389.00	66.78%	0	\$0.00	NA	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>
31417WLQ2	CITIMORTGAGE, INC.	3	\$783,950.00	31.92%	0	\$0.00	NA	0
	Unavailable	6	\$1,671,915.67	68.08%	0	\$0.00	NA	0
<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>
31417WLR0	CITIMORTGAGE, INC.	44	\$8,742,923.57	80.05%	0	\$0.00	NA	0
	Unavailable	9	\$2,179,226.69	19.95%	0	\$0.00	NA	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>
31417WLS8	CITIMORTGAGE, INC.	11	\$2,511,951.81	40.31%	0	\$0.00	NA	0
	Unavailable	13	\$3,720,300.00	59.69%	0	\$0.00	NA	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>

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31417WLT6	CITIMORTGAGE, INC.	131	\$32,145,687.09	53.08%	0	\$0.00	NA	0
	Unavailable	101	\$28,418,310.79	46.92%	0	\$0.00	NA	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>
31417WLU3	CITIMORTGAGE, INC.	6	\$674,579.91	21.93%	0	\$0.00	NA	0
	Unavailable	15	\$2,401,788.51	78.07%	0	\$0.00	NA	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>
31417WLV1	CITIMORTGAGE, INC.	52	\$10,067,220.00	79.54%	0	\$0.00	NA	0
	Unavailable	11	\$2,590,000.00	20.46%	0	\$0.00	NA	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>
31417WP96	THE BRANCH BANKING AND TRUST COMPANY	30	\$5,190,367.70	86.26%	0	\$0.00	NA	0
	Unavailable	4	\$826,698.83	13.74%	0	\$0.00	NA	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>
31417WPK1	Unavailable	25	\$6,048,817.45	100%	0	\$0.00	NA	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>
31417WPL9	Unavailable	377	\$89,668,550.00	100%	0	\$0.00	NA	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>
31417WPM7	Unavailable	286	\$65,612,639.07	100%	0	\$0.00	NA	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>
31417WPR6	PNC BANK, N.A.	48	\$4,373,648.29	100%	0	\$0.00	NA	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>
31417WPS4	PNC BANK, N.A.	42	\$8,880,169.68	100%	0	\$0.00	NA	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>
31417WPT2	PNC BANK, N.A.	40	\$2,116,601.66	100%	0	\$0.00	NA	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>
31417WPU9	PNC BANK, N.A.	32	\$1,774,173.09	100%	0	\$0.00	NA	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>
31417WPV7	PNC BANK, N.A.	32	\$4,026,774.88	100%	0	\$0.00	NA	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>
31417WPW5	PNC BANK, N.A.	24	\$2,166,817.04	100%	0	\$0.00	NA	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>
31417WPX3		1	\$63,800.00	3.92%	0	\$0.00	NA	0

	UNIVERSAL MORTGAGE CORPORATION								
	Unavailable	10	\$1,562,200.00	96.08%	0	\$0.00	NA	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>	
31417WQ53	Unavailable	30	\$5,408,143.63	100%	0	\$0.00	NA	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>	
31417WQ61	Unavailable	16	\$2,444,125.65	100%	1	\$88,964.51	NA	1	
<b>Total</b>		<b>16</b>	<b>\$2,444,125.65</b>	<b>100%</b>	<b>1</b>	<b>\$88,964.51</b>		<b>1</b>	
31417WQ79	Unavailable	6	\$1,562,563.35	100%	0	\$0.00	NA	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>	
31417WQ87	Unavailable	64	\$15,688,210.82	100%	0	\$0.00	NA	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>	
31417WQ95	Unavailable	35	\$7,407,353.93	100%	0	\$0.00	NA	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>	
31417WQC8	THE BRANCH BANKING AND TRUST COMPANY	10	\$1,348,257.06	52.61%	0	\$0.00	NA	0	
	Unavailable	8	\$1,214,302.06	47.39%	0	\$0.00	NA	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>	
31417WQD6	RBS CITIZENS, NA	35	\$9,384,792.03	100%	0	\$0.00	NA	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>	
31417WQJ3	MORGAN STANLEY CREDIT CORPORATION	21	\$4,292,742.88	100%	0	\$0.00	NA	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>	
31417WQK0	MORGAN STANLEY CREDIT CORPORATION	6	\$1,174,773.37	100%	0	\$0.00	NA	0	
<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>	
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>	
31417WQM6	MORGAN STANLEY CREDIT	29	\$7,663,054.25	100%	0	\$0.00	NA	0	

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		CORPORATION							
<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>
31417WQN4		MORGAN STANLEY CREDIT CORPORATION	6	\$1,269,555.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,269,555.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417WQP9		Unavailable	3	\$1,188,450.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,188,450.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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>
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>
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>
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>
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>
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%	1	\$101,053.95	NA	1 \$
<b>Total</b>			<b>306</b>	<b>\$30,027,095.91</b>	<b>100%</b>	<b>1</b>	<b>\$101,053.95</b>		<b>1 \$</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>
31417WR78		BANK OF AMERICA, N.A.	109	\$10,746,808.83	36.85%	0	\$0.00	NA	0
		Unavailable	186	\$18,419,131.41	63.15%	0	\$0.00	NA	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>

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31417WR86	BANK OF AMERICA, N.A.	67	\$18,032,433.66	24.17%	0	\$0.00	NA	0
	Unavailable	239	\$56,574,194.09	75.83%	0	\$0.00	NA	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>
31417WR94	BANK OF AMERICA, N.A.	112	\$24,963,245.06	49.27%	2	\$494,985.98	NA	1
	Unavailable	115	\$25,703,248.72	50.73%	0	\$0.00	NA	0
<b>Total</b>		<b>227</b>	<b>\$50,666,493.78</b>	<b>100%</b>	<b>2</b>	<b>\$494,985.98</b>		<b>1</b>
31417WRA1	U.S. BANK N.A.	4	\$885,282.92	60.26%	0	\$0.00	NA	0
	Unavailable	4	\$583,749.70	39.74%	0	\$0.00	NA	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>
31417WRB9	U.S. BANK N.A.	2	\$331,177.19	13.5%	0	\$0.00	NA	0
	Unavailable	13	\$2,122,810.31	86.5%	0	\$0.00	NA	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>
31417WRC7	U.S. BANK N.A.	3	\$432,581.94	19.14%	0	\$0.00	NA	0
	Unavailable	14	\$1,827,673.30	80.86%	0	\$0.00	NA	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>
31417WRD5	Unavailable	23	\$1,929,497.72	100%	0	\$0.00	NA	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>
31417WRE3	Unavailable	3	\$1,057,267.97	100%	0	\$0.00	NA	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>
31417WRF0	BANK OF AMERICA, N.A.	91	\$20,851,342.81	41.7%	0	\$0.00	NA	0
	Unavailable	109	\$29,149,983.25	58.3%	0	\$0.00	NA	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>
31417WRG8	BANK OF AMERICA, N.A.	45	\$9,900,224.32	92.48%	2	\$435,788.64	NA	0
	Unavailable	2	\$804,736.72	7.52%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$10,704,961.04</b>	<b>100%</b>	<b>2</b>	<b>\$435,788.64</b>		<b>0</b>
31417WRH6	BANK OF AMERICA, N.A.	286	\$71,532,542.72	71.61%	0	\$0.00	NA	0
	Unavailable	109	\$28,361,059.34	28.39%	0	\$0.00	NA	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>
31417WRJ2	BANK OF AMERICA, N.A.	32	\$10,052,729.00	100%	0	\$0.00	NA	0

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<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>
31417WRK9		BANK OF AMERICA, N.A.	37	\$10,023,524.00	100%	0	\$0.00	NA	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>
31417WRL7		BANK OF AMERICA, N.A.	22	\$6,060,048.54	60.29%	0	\$0.00	NA	0
		Unavailable	12	\$3,990,867.00	39.71%	0	\$0.00	NA	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>
31417WRM5		BANK OF AMERICA, N.A.	10	\$3,783,400.00	37.81%	0	\$0.00	NA	0
		Unavailable	17	\$6,223,887.26	62.19%	0	\$0.00	NA	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>
31417WRN3		BANK OF AMERICA, N.A.	29	\$7,860,952.00	100%	0	\$0.00	NA	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>
31417WRP8		BANK OF AMERICA, N.A.	14	\$3,418,895.64	22.76%	0	\$0.00	NA	0
		Unavailable	37	\$11,601,614.20	77.24%	0	\$0.00	NA	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>
31417WRQ6		BANK OF AMERICA, N.A.	7	\$607,076.35	55.75%	0	\$0.00	NA	0
		Unavailable	5	\$481,801.59	44.25%	0	\$0.00	NA	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>
31417WRR4		BANK OF AMERICA, N.A.	37	\$4,711,493.77	92.7%	0	\$0.00	NA	0
		Unavailable	2	\$370,826.89	7.3%	0	\$0.00	NA	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>
31417WRS2		BANK OF AMERICA, N.A.	20	\$6,373,272.22	100%	0	\$0.00	NA	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>
31417WRT0		BANK OF AMERICA, N.A.	65	\$10,873,224.07	100%	0	\$0.00	NA	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>
31417WRV5		BANK OF AMERICA, N.A.	29	\$2,988,623.45	100%	0	\$0.00	NA	0
<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>

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31417WRX1	BANK OF AMERICA, N.A.	57	\$16,762,444.82	100%	0	\$0.00	NA	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>
31417WRY9	BANK OF AMERICA, N.A.	302	\$61,441,153.28	68.76%	1	\$410,283.28	NA	1
	Unavailable	91	\$27,912,573.82	31.24%	1	\$256,830.17	NA	1
<b>Total</b>		<b>393</b>	<b>\$89,353,727.10</b>	<b>100%</b>	<b>2</b>	<b>\$667,113.45</b>		<b>2</b>
31417WRZ6	BANK OF AMERICA, N.A.	19	\$1,255,477.85	31.16%	0	\$0.00	NA	0
	Unavailable	47	\$2,773,844.65	68.84%	0	\$0.00	NA	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>
31417WU33	Unavailable	15	\$1,845,857.08	100%	0	\$0.00	NA	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>
31417WU41	Unavailable	26	\$2,461,271.07	100%	0	\$0.00	NA	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>
31417WU58	Unavailable	8	\$1,267,667.14	100%	0	\$0.00	NA	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>
31417WU66	Unavailable	19	\$3,904,273.26	100%	0	\$0.00	NA	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>
31417WU74	Unavailable	9	\$1,642,748.94	100%	0	\$0.00	NA	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>
31417WU82	Unavailable	11	\$1,373,546.55	100%	0	\$0.00	NA	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>
31417WUJ8	QUICKEN LOANS INC.	80	\$18,178,350.00	100%	0	\$0.00	NA	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>
31417WUK5	QUICKEN LOANS INC.	125	\$30,000,732.18	100%	0	\$0.00	NA	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>
31417WUL3	PNC BANK, N.A.	9	\$1,009,319.07	100%	0	\$0.00	NA	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>
31417WUM1	Unavailable	74	\$3,249,362.92	100%	0	\$0.00	NA	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>



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31417WUN9	Unavailable	13	\$1,299,987.19	100%	0	\$0.00	NA	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>
31417WUP4	Unavailable	4	\$742,637.70	100%	0	\$0.00	NA	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>
31417WUQ2	Unavailable	7	\$628,004.63	100%	0	\$0.00	NA	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>
31417WUS8	FIFTH THIRD BANK	2	\$739,364.20	13.16%	0	\$0.00	NA	0
	Unavailable	21	\$4,876,964.74	86.84%	0	\$0.00	NA	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>
31417WUT6	FIFTH THIRD BANK	2	\$387,279.53	9.98%	0	\$0.00	NA	0
	Unavailable	16	\$3,492,916.62	90.02%	0	\$0.00	NA	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>
31417WUU3	Unavailable	27	\$3,096,760.47	100%	0	\$0.00	NA	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>
31417WUV1	Unavailable	17	\$1,968,696.49	100%	0	\$0.00	NA	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>
31417WUW9	Unavailable	6	\$1,129,639.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,129,639.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417WUX7	Unavailable	66	\$12,257,522.49	100%	0	\$0.00	NA	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>
31417WUY5	Unavailable	17	\$3,510,577.79	100%	0	\$0.00	NA	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>
31417WVL2	PNC BANK, N.A.	5	\$682,345.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$682,345.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417WVS7	FIFTH THIRD BANK	1	\$109,000.00	2.98%	0	\$0.00	NA	0
	Unavailable	11	\$3,546,362.80	97.02%	0	\$0.00	NA	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>
31417WVT5	FIFTH THIRD BANK	30	\$2,486,953.61	46.52%	0	\$0.00	NA	0
	Unavailable	31	\$2,859,558.65	53.48%	0	\$0.00	NA	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>
31417WVU2	FIFTH THIRD BANK	15	\$1,990,230.83	40.6%	0	\$0.00	NA	0

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		Unavailable	22	\$2,912,229.32	59.4%	0	\$0.00	NA	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>
31417WVV0		FIFTH THIRD BANK	14	\$1,150,200.00	33.21%	0	\$0.00	NA	0
		Unavailable	27	\$2,312,776.96	66.79%	0	\$0.00	NA	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>
31417VWV8		FIFTH THIRD BANK	6	\$818,169.00	33.25%	0	\$0.00	NA	0
		Unavailable	12	\$1,642,765.00	66.75%	0	\$0.00	NA	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>
31417WVX6		FIFTH THIRD BANK	11	\$2,623,434.02	10.76%	0	\$0.00	NA	0
		Unavailable	83	\$21,750,761.65	89.24%	0	\$0.00	NA	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>
31417WVY4		FIFTH THIRD BANK	3	\$124,892.87	5.96%	0	\$0.00	NA	0
		Unavailable	13	\$1,972,033.25	94.04%	0	\$0.00	NA	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>
31417WVZ1		FIFTH THIRD BANK	37	\$9,770,865.06	18.09%	0	\$0.00	NA	0
		Unavailable	158	\$44,255,084.66	81.91%	0	\$0.00	NA	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>
31417WW23		FIFTH THIRD BANK	4	\$668,400.00	18.22%	0	\$0.00	NA	0
		Unavailable	18	\$3,000,398.18	81.78%	0	\$0.00	NA	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>
31417WW56		HSBC MORTGAGE CORPORATION (USA)	12	\$2,000,200.00	100%	0	\$0.00	NA	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>
31417WWY3		FIFTH THIRD BANK	4	\$1,203,640.00	100%	0	\$0.00	NA	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>
31417WWZ0		FIFTH THIRD BANK	26	\$4,271,638.47	54.87%	0	\$0.00	NA	0
		Unavailable	18	\$3,512,698.82	45.13%	0	\$0.00	NA	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>
31417WZ87		ONEWEST BANK, FSB	20	\$4,480,822.20	100%	0	\$0.00	NA	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>
31417WZ95		ONEWEST BANK, FSB	34	\$10,735,403.05	100%	0	\$0.00	NA	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>
31417XAH2		Unavailable	19	\$1,734,117.37	100%	0	\$0.00	NA	0

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<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>
31417XAJ8	Unavailable		19	\$3,054,685.60	100%	0	\$0.00	NA	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>
31417XAK5	Unavailable		16	\$2,004,708.34	100%	0	\$0.00	NA	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>
31417XAL3	Unavailable		10	\$1,269,297.32	100%	0	\$0.00	NA	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>
31417XAM1	Unavailable		34	\$4,176,136.89	100%	0	\$0.00	NA	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>
31417XAN9	Unavailable		11	\$1,506,135.29	100%	0	\$0.00	NA	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>
31417YJ65	1ST SOURCE BANK		5	\$584,229.56	0.25%	0	\$0.00	NA	0
	ALLY BANK		12	\$3,572,000.00	1.54%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.		2	\$248,000.00	0.11%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY		1	\$80,000.00	0.03%	0	\$0.00	NA	0
	BANKFINANCIAL FSB		7	\$1,211,000.00	0.52%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC		1	\$154,000.00	0.07%	0	\$0.00	NA	0
	FIFTH THIRD BANK		1	\$114,583.75	0.05%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC		1	\$164,830.00	0.07%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.		91	\$21,821,497.02	9.39%	0	\$0.00	NA	0
	HOMESTREET BANK		130	\$31,709,375.46	13.64%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION		12	\$1,495,900.00	0.64%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY		53	\$10,278,099.62	4.42%	0	\$0.00	NA	0
	METLIFE BANK, NA		211	\$53,291,731.15	22.93%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.		18	\$3,981,258.00	1.71%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)		1	\$161,909.68	0.07%	0	\$0.00	NA	0

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	PIONEER BANK	6	\$994,663.24	0.43%	0	\$0.00	NA	0
	PNC BANK, N.A.	9	\$1,478,997.56	0.64%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	16	\$2,829,936.00	1.22%	0	\$0.00	NA	0
	REUNION MORTGAGE, INC.	12	\$3,334,600.00	1.43%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	77	\$17,035,578.15	7.33%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	57	\$9,272,911.24	3.99%	0	\$0.00	NA	0
	Unavailable	277	\$68,592,162.14	29.52%	0	\$0.00	NA	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>
31417YJ73	ALLY BANK	12	\$2,623,675.00	2.03%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$137,046.26	0.11%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	9	\$2,102,472.55	1.63%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$591,140.00	0.46%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	5	\$1,014,300.00	0.79%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	39	\$8,322,644.75	6.44%	0	\$0.00	NA	0
	HOMESTREET BANK	40	\$10,017,982.66	7.76%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	8	\$686,350.00	0.53%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	30	\$5,536,752.25	4.29%	0	\$0.00	NA	0
	METLIFE BANK, NA	113	\$30,145,855.30	23.34%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	5	\$807,384.71	0.63%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$275,000.00	0.21%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$229,472.07	0.18%	0	\$0.00	NA	0
	PNC BANK, N.A.	8	\$1,002,537.25	0.78%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	16	\$3,311,320.00	2.56%	0	\$0.00	NA	0
	REUNION MORTGAGE, INC.	1	\$112,000.00	0.09%	0	\$0.00	NA	0
		97	\$14,009,408.90	10.85%	0	\$0.00	NA	0

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	STATE FARM BANK, FSB								
	TRUSTMARK NATIONAL BANK	58	\$9,547,249.64	7.39%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$106,100.00	0.08%	0	\$0.00	NA	0	
	Unavailable	178	\$38,555,074.17	29.85%	1	\$112,449.24	NA	0	
<b>Total</b>		<b>625</b>	<b>\$129,133,765.51</b>	<b>100%</b>	<b>1</b>	<b>\$112,449.24</b>		<b>0</b>	
31417YJ99	BANK OF AMERICA, N.A.	84	\$46,888,152.53	10.02%	0	\$0.00	NA	0	
	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$5,445,567.99	1.16%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	44	\$26,884,521.11	5.75%	0	\$0.00	NA	0	
	HOMESTREET BANK	4	\$2,242,743.48	0.48%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$2,161,351.52	0.46%	0	\$0.00	NA	0	
	METLIFE BANK, NA	53	\$30,125,622.67	6.44%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$5,102,042.02	1.09%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	47	\$28,425,839.49	6.07%	0	\$0.00	NA	0	
	REUNION MORTGAGE, INC.	7	\$3,882,500.00	0.83%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	28	\$15,407,569.25	3.29%	0	\$0.00	NA	0	
	Unavailable	518	\$301,357,073.03	64.41%	0	\$0.00	NA	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>	
31417YK22	BANK OF AMERICA, N.A.	4	\$1,133,000.00	67.52%	0	\$0.00	NA	0	
	Unavailable	2	\$545,000.00	32.48%	0	\$0.00	NA	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>	
31417YK48	BANK OF AMERICA, N.A.	3	\$164,982.65	5.85%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	1	\$171,781.79	6.09%	0	\$0.00	NA	0	
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$336,000.00	11.91%	0	\$0.00	NA	0	
		1	\$22,950.00	0.81%	0	\$0.00	NA	0	

	GATEWAY MORTGAGE GROUP LLC								
	GOLF SAVINGS BANK	1	\$282,800.00	10.02%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$77,000.00	2.73%	0	\$0.00	NA	0	
	PNC BANK, N.A.	8	\$871,565.82	30.88%	0	\$0.00	NA	0	
	PROSPECT MORTGAGE, LLC	4	\$286,748.01	10.16%	0	\$0.00	NA	0	
	PROSPECT MORTGAGE, LLC (BAC EARLY FUNDING RETAINED)	2	\$87,424.43	3.1%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	4	\$246,959.31	8.75%	0	\$0.00	NA	0	
	Unavailable	4	\$273,846.49	9.7%	0	\$0.00	NA	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>	
31417YK55	BANK OF AMERICA, N.A.	19	\$11,435,380.11	35.53%	0	\$0.00	NA	0	
	METLIFE BANK, NA	5	\$2,899,992.00	9.01%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	4	\$2,621,250.00	8.14%	0	\$0.00	NA	0	
	Unavailable	24	\$15,229,305.56	47.32%	0	\$0.00	NA	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>	
31417YK63	BANK OF AMERICA, N.A.	4	\$657,302.76	45.45%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$111,250.00	7.69%	0	\$0.00	NA	0	
	Unavailable	3	\$677,663.10	46.86%	0	\$0.00	NA	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>	
31417YK71	BANK OF AMERICA, N.A.	5	\$1,103,657.84	100%	0	\$0.00	NA	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>	
31417YKD8	1ST SOURCE BANK	8	\$846,802.72	0.66%	0	\$0.00	NA	0	
	ALLY BANK	2	\$517,000.00	0.4%	0	\$0.00	NA	0	
	BANK OF AMERICA, N.A.	3	\$304,813.35	0.24%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE	1	\$148,000.00	0.11%	0	\$0.00	NA	0	

	AND TRUST COMPANY								
	BANKFINANCIAL FSB	7	\$1,111,567.00	0.86%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	5	\$576,742.34	0.45%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	9	\$1,883,462.87	1.46%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	34	\$6,061,125.32	4.7%	0	\$0.00	NA	0	
	HOMESTREET BANK	24	\$4,796,720.87	3.72%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	95	\$13,516,651.32	10.49%	0	\$0.00	NA	0	
	METLIFE BANK, NA	87	\$15,450,340.00	11.99%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$3,164,700.00	2.46%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	9	\$1,023,640.00	0.79%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$639,085.17	0.5%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$476,700.59	0.37%	0	\$0.00	NA	0	
	PNC BANK, N.A.	214	\$42,690,983.66	33.14%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	9	\$1,137,678.00	0.88%	0	\$0.00	NA	0	
	REUNION MORTGAGE, INC.	1	\$378,000.00	0.29%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	45	\$7,897,398.54	6.13%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	2	\$496,469.88	0.39%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	17	\$2,108,922.26	1.64%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	30	\$6,003,158.93	4.66%	0	\$0.00	NA	0	
	Unavailable	94	\$17,593,569.82	13.67%	0	\$0.00	NA	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>	
31417YKF3	BANK OF AMERICA, N.A.	804	\$133,427,881.84	18.5%	0	\$0.00	NA	0	

	BANKFINANCIAL FSB	2	\$331,678.00	0.05%	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$890,000.00	0.12%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	211	\$43,091,990.58	5.97%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	325	\$60,560,388.25	8.4%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	5	\$1,036,278.41	0.14%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	11	\$1,725,856.57	0.24%	0	\$0.00	NA	0
	FIFTH THIRD BANK	120	\$13,474,988.92	1.87%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	6	\$767,176.94	0.11%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$501,000.00	0.07%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	13	\$2,529,222.42	0.35%	0	\$0.00	NA	0
	GOLF SAVINGS BANK	4	\$734,281.04	0.1%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	2	\$261,400.00	0.04%	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$797,000.00	0.11%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	38	\$9,326,272.91	1.29%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	15	\$1,973,256.56	0.27%	0	\$0.00	NA	0
	METLIFE BANK, NA	9	\$1,955,491.45	0.27%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DB WEICHERT FINANCIAL SERVICES	3	\$641,808.46	0.09%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	2	\$196,900.00	0.03%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,289,089.00	0.18%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	177	\$35,319,419.09	4.9%	0	\$0.00	NA	0
	PNC BANK, N.A.	27	\$4,279,586.62	0.59%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	179	\$36,405,319.07	5.05%	0	\$0.00	NA	0



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	RBC BANK (USA)	4	\$748,882.18	0.1%	0	\$0.00	NA	0
	RBS CITIZENS, NA	119	\$20,084,850.38	2.78%	0	\$0.00	NA	0
	REGIONS BANK	33	\$4,575,484.21	0.63%	0	\$0.00	NA	0
	REUNION MORTGAGE, INC.	3	\$748,220.00	0.1%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	12	\$2,503,969.93	0.35%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	29	\$4,165,138.72	0.58%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	82	\$14,318,368.39	1.98%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	41	\$6,888,455.29	0.95%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	5	\$614,360.05	0.09%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	15	\$2,273,508.63	0.32%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	145	\$35,420,734.78	4.91%	0	\$0.00	NA	0
	Unavailable	1,343	\$277,496,239.62	38.47%	0	\$0.00	NA	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>
31417YKG1	BANK OF AMERICA, N.A.	150	\$90,315,907.06	24.39%	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	11	\$6,815,024.36	1.84%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	35	\$21,096,813.44	5.7%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$2,889,333.14	0.78%	0	\$0.00	NA	0
	METLIFE BANK, NA	86	\$49,160,546.00	13.28%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	31	\$18,908,737.78	5.11%	0	\$0.00	NA	0
	REUNION MORTGAGE, INC.	2	\$939,000.00	0.25%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	20	\$10,620,643.69	2.87%	0	\$0.00	NA	0
	Unavailable	281	\$169,501,293.75	45.78%	0	\$0.00	NA	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>
31417YKH9	BANK OF AMERICA, N.A.	145	\$31,506,234.58	18.18%	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$121,400.00	0.07%	0	\$0.00	NA	0

	CHASE HOME FINANCE, LLC	148	\$23,522,188.56	13.58%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	58	\$7,749,674.62	4.47%	0	\$0.00	NA	0
	FIFTH THIRD BANK	17	\$1,461,198.68	0.84%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$63,850.93	0.04%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	7	\$891,394.86	0.51%	0	\$0.00	NA	0
	HOMESTREET BANK	4	\$565,950.00	0.33%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	4	\$652,800.00	0.38%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,062,679.17	0.61%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$556,600.00	0.32%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	37	\$4,769,772.25	2.75%	0	\$0.00	NA	0
	PNC BANK, N.A.	33	\$4,392,603.59	2.54%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	15	\$1,934,377.06	1.12%	0	\$0.00	NA	0
	REGIONS BANK	21	\$1,846,550.65	1.07%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	10	\$1,140,835.72	0.66%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	24	\$3,500,626.72	2.02%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	10	\$1,162,766.06	0.67%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$159,804.33	0.09%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	253	\$43,602,063.58	25.16%	0	\$0.00	NA	0
	Unavailable	255	\$42,611,482.73	24.59%	0	\$0.00	NA	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>
31417YKJ5	ALLY BANK	3	\$787,000.00	1.45%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	9	\$1,011,467.97	1.86%	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$733,774.88	1.35%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	5	\$558,344.60	1.03%	0	\$0.00	NA	0
		7	\$1,027,196.00	1.89%	0	\$0.00	NA	0

	CTX MORTGAGE COMPANY, LLC								
	EMBRACE HOME LOANS, INC.	6	\$619,300.00	1.14%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	1	\$140,000.00	0.26%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	14	\$2,168,940.34	3.99%	0	\$0.00	NA	0	
	HOMESTREET BANK	5	\$840,000.00	1.55%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	86	\$10,798,796.42	19.87%	0	\$0.00	NA	0	
	METLIFE BANK, NA	15	\$3,217,257.71	5.92%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,748,950.00	3.22%	0	\$0.00	NA	0	
	PIONEER BANK	96	\$13,006,519.56	23.94%	0	\$0.00	NA	0	
	PNC BANK, N.A.	8	\$870,066.87	1.6%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	4	\$492,746.00	0.91%	0	\$0.00	NA	0	
	RBC BANK (USA)	14	\$1,703,974.07	3.14%	0	\$0.00	NA	0	
	REGIONS BANK	6	\$718,617.77	1.32%	0	\$0.00	NA	0	
	REUNION MORTGAGE, INC.	1	\$192,000.00	0.35%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	71	\$7,242,939.34	13.33%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	14	\$1,855,776.95	3.42%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	2	\$261,383.00	0.48%	0	\$0.00	NA	0	
	Unavailable	34	\$4,342,961.16	7.98%	0	\$0.00	NA	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>	
31417YKK2	BANK OF AMERICA, N.A.	4	\$597,023.72	3.07%	0	\$0.00	NA	0	
	CAPITAL ONE, NATIONAL ASSOCIATION	10	\$1,313,764.75	6.75%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	3	\$400,800.00	2.06%	0	\$0.00	NA	0	
	FIRST BANK DBA FIRST BANK MORTGAGE	5	\$310,150.00	1.59%	0	\$0.00	NA	0	
	GOLF SAVINGS BANK	5	\$859,875.48	4.42%	0	\$0.00	NA	0	

	GUARANTY BANK F.S.B.	8	\$639,517.81	3.29%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$143,100.00	0.74%	0	\$0.00	NA	0
	METLIFE BANK, NA	14	\$2,567,094.41	13.2%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	2	\$101,829.19	0.52%	0	\$0.00	NA	0
	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>
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
		1	\$96,850.86	0.01%	0	\$0.00	NA	0

	GUARANTY BANK F.S.B.								
	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 WEICHERT FINANCIAL SERVICES	2	\$216,250.00	0.03%	0	\$0.00	NA	0	
	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>	
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	
		11	\$2,900,900.00	1.45%	0	\$0.00	NA	0	

	HSBC MORTGAGE CORPORATION (USA)								
	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	
	PHH MORTGAGE CORPORATION	68	\$15,390,490.10	7.72%	0	\$0.00	NA	0	
	PNC BANK, N.A.	5	\$967,023.34	0.48%	0	\$0.00	NA	0	
	QUICKEN LOANS INC.	13	\$2,887,308.64	1.45%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	13	\$2,602,598.65	1.3%	0	\$0.00	NA	0	
	REGIONS BANK	6	\$1,278,363.96	0.64%	0	\$0.00	NA	0	
	REUNION MORTGAGE, INC.	2	\$747,096.00	0.37%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	4	\$464,155.00	0.23%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	5	\$1,163,205.55	0.58%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	2	\$302,113.04	0.15%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	8	\$2,014,739.00	1.01%	0	\$0.00	NA	0	
	Unavailable	543	\$127,345,389.40	63.87%	0	\$0.00	NA	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>	
31417YKN6	BANK OF AMERICA, N.A.	1	\$59,000.00	0.09%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	176	\$19,905,190.69	30.47%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	22	\$2,309,798.30	3.54%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	64	\$3,819,566.48	5.85%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	42	\$5,114,971.00	7.83%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$65,000.00	0.1%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$191,612.95	0.29%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	33	\$3,641,187.51	5.57%	0	\$0.00	NA	0	
	PNC BANK, N.A.	21	\$1,997,770.31	3.06%	0	\$0.00	NA	0	
	QUICKEN LOANS INC.	8	\$812,924.43	1.24%	0	\$0.00	NA	0	

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	SUNTRUST MORTGAGE INC.	2	\$188,500.00	0.29%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$102,500.00	0.16%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	27	\$3,985,359.61	6.1%	0	\$0.00	NA	0
	Unavailable	202	\$23,125,177.92	35.41%	0	\$0.00	NA	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>
31417YKP1	CHASE HOME FINANCE, LLC	3	\$346,879.10	7.53%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$64,500.00	1.4%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$235,788.57	5.12%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$1,111,930.61	24.12%	0	\$0.00	NA	0
	PNC BANK, N.A.	3	\$416,997.60	9.05%	0	\$0.00	NA	0
	RBS CITIZENS, NA	4	\$372,097.07	8.07%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	3	\$284,192.72	6.17%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$258,747.31	5.61%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$420,394.61	9.12%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$59,868.20	1.3%	0	\$0.00	NA	0
	Unavailable	9	\$1,037,858.54	22.51%	0	\$0.00	NA	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>
31417YKQ9	CITIMORTGAGE, INC.	9	\$2,736,182.42	10.52%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	76	\$10,994,140.72	42.27%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	20	\$4,263,942.60	16.39%	0	\$0.00	NA	0
	Unavailable	31	\$8,016,406.39	30.82%	0	\$0.00	NA	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>
31417YKR7	ALLY BANK	5	\$1,383,000.00	3.95%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	5	\$594,261.10	1.7%	0	\$0.00	NA	0
	CAPITAL ONE,	2	\$735,656.00	2.1%	0	\$0.00	NA	0

	NATIONAL ASSOCIATION								
	CHASE HOME FINANCE, LLC	1	\$142,263.86	0.41%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	4	\$607,456.22	1.74%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	6	\$1,139,588.00	3.26%	0	\$0.00	NA	0	
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$454,516.07	1.3%	0	\$0.00	NA	0	
	GOLF SAVINGS BANK	2	\$590,200.00	1.69%	0	\$0.00	NA	0	
	HEARTLAND BANK	3	\$1,140,759.51	3.26%	0	\$0.00	NA	0	
	HOMESTREET BANK	7	\$1,787,831.55	5.11%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,585,463.79	4.53%	0	\$0.00	NA	0	
	METLIFE BANK, NA	15	\$4,068,846.55	11.62%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$992,249.42	2.83%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	2	\$416,510.00	1.19%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$610,730.00	1.74%	0	\$0.00	NA	0	
	ONEWEST BANK, FSB	3	\$869,346.99	2.48%	0	\$0.00	NA	0	
	PNC BANK, N.A.	33	\$6,633,175.54	18.95%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	12	\$1,901,357.00	5.43%	0	\$0.00	NA	0	
	REUNION MORTGAGE, INC.	1	\$400,000.00	1.14%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	11	\$1,489,583.80	4.26%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	2	\$438,920.99	1.25%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	2	\$400,755.00	1.14%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$141,600.00	0.4%	0	\$0.00	NA	0	
	Unavailable	28	\$6,478,306.48	18.52%	0	\$0.00	NA	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>	



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31417YKS5	CHASE HOME FINANCE, LLC	4	\$826,587.00	9.69%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	5	\$1,191,068.15	13.96%	0	\$0.00	NA	0
	FIFTH THIRD BANK	3	\$726,842.70	8.52%	0	\$0.00	NA	0
	METLIFE BANK, NA	5	\$1,204,895.04	14.13%	0	\$0.00	NA	0
	PNC BANK, N.A.	3	\$917,978.28	10.76%	0	\$0.00	NA	0
	Unavailable	15	\$3,662,397.51	42.94%	0	\$0.00	NA	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>
31417YKT3	CITIMORTGAGE, INC.	14	\$3,655,066.06	18.83%	0	\$0.00	NA	0
	FIFTH THIRD BANK	6	\$920,749.54	4.74%	0	\$0.00	NA	0
	METLIFE BANK, NA	20	\$5,127,707.00	26.42%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	8	\$2,088,911.76	10.76%	0	\$0.00	NA	0
	Unavailable	28	\$7,614,488.73	39.25%	0	\$0.00	NA	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>
31417YKU0	BANK OF AMERICA, N.A.	27	\$5,316,442.95	27.61%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	15	\$3,436,015.83	17.84%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	2	\$402,012.56	2.09%	0	\$0.00	NA	0
	GOLF SAVINGS BANK	2	\$172,210.00	0.89%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$80,000.00	0.42%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	3	\$463,208.00	2.41%	0	\$0.00	NA	0
	REGIONS BANK	5	\$828,589.77	4.3%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$721,213.27	3.75%	0	\$0.00	NA	0
	Unavailable	38	\$7,836,107.26	40.69%	0	\$0.00	NA	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>
31417YKV8	BANK OF AMERICA, N.A.	9	\$2,111,293.68	41.37%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$412,402.35	8.08%	0	\$0.00	NA	0
	FIFTH THIRD BANK	2	\$374,680.00	7.34%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	3	\$599,345.78	11.74%	0	\$0.00	NA	0
	Unavailable	5	\$1,605,544.66	31.47%	0	\$0.00	NA	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>

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31417YKX4	CHASE HOME FINANCE, LLC	2	\$632,934.42	13.36%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	14	\$2,511,602.66	53%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$286,750.00	6.05%	0	\$0.00	NA	0
	Unavailable	9	\$1,307,436.42	27.59%	0	\$0.00	NA	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>
31417YKY2	BANK OF AMERICA, N.A.	1	\$717,927.42	4.52%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$1,782,270.52	11.21%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$588,952.47	3.7%	0	\$0.00	NA	0
	Unavailable	23	\$12,809,501.11	80.57%	0	\$0.00	NA	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>
31417YKZ9	CHASE HOME FINANCE, LLC	4	\$836,191.05	10.53%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	29	\$7,108,546.35	89.47%	0	\$0.00	NA	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>
31421AG23	WELLS FARGO BANK, N.A.	3	\$741,200.00	37.06%	0	\$0.00	NA	0
	Unavailable	6	\$1,258,826.27	62.94%	0	\$0.00	NA	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>
31421AG31	HSBC MORTGAGE CORPORATION (USA)	7	\$755,435.66	31.56%	0	\$0.00	NA	0
	Unavailable	7	\$1,637,952.31	68.44%	0	\$0.00	NA	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>
31421AG49	WELLS FARGO BANK, N.A.	4	\$535,518.17	42.88%	0	\$0.00	NA	0
	Unavailable	5	\$713,342.28	57.12%	0	\$0.00	NA	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>
31421AG56	Unavailable	1	\$160,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$160,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AG64	WELLS FARGO BANK, N.A.	1	\$188,000.00	9.55%	0	\$0.00	NA	0
	Unavailable	9	\$1,780,541.94	90.45%	0	\$0.00	NA	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>
31421AG72		1	\$121,460.52	17.25%	0	\$0.00	NA	0

		CHASE HOME FINANCE, LLC								
		Unavailable	4	\$582,649.86	82.75%	0	\$0.00	NA	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>	
31421AGV9		CITIMORTGAGE, INC.	15	\$2,504,005.61	24.05%	0	\$0.00	NA	0	
		Unavailable	35	\$7,909,668.86	75.95%	0	\$0.00	NA	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>	
31421AGW7		WELLS FARGO BANK, N.A.	3	\$439,020.37	40.86%	0	\$0.00	NA	0	
		Unavailable	4	\$635,436.30	59.14%	0	\$0.00	NA	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>	
31421AGX5		WELLS FARGO BANK, N.A.	2	\$393,695.00	37.23%	0	\$0.00	NA	0	
		Unavailable	3	\$663,682.93	62.77%	0	\$0.00	NA	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>	
31421AGY3		WELLS FARGO BANK, N.A.	3	\$659,000.00	31.93%	0	\$0.00	NA	0	
		Unavailable	6	\$1,404,663.44	68.07%	0	\$0.00	NA	0	
<b>Total</b>			<b>9</b>	<b>\$2,063,663.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31421AGZ0		WELLS FARGO BANK, N.A.	1	\$310,000.00	4.41%	0	\$0.00	NA	0	
		Unavailable	28	\$6,713,186.19	95.59%	0	\$0.00	NA	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>	
31381KQV4		ALLIANT CAPITAL LLC	1	\$3,513,421.90	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>1</b>	<b>\$3,513,421.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31381KQW2		ALLIANT CAPITAL LLC	1	\$2,077,226.56	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>1</b>	<b>\$2,077,226.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31381L2B2		GREYSTONE SERVICING CORPORATION INC.	1	\$1,253,000.00	100%	0	\$0.00	NA	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>	
31381L2C0		GREYSTONE SERVICING CORPORATION INC.	1	\$991,250.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>1</b>	<b>\$991,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31381L2E6		M & T REALTY CAPITAL CORPORATION	1	\$18,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$18,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381L2G1		DOUGHERTY MORTGAGE, LLC	1	\$4,598,000.00	100%	0	\$0.00	NA	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>
31381L2K2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$12,595,000.00	100%	0	\$0.00	NA	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>
31381L2M8		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$26,550,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$26,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381L2P1		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$4,703,000.00	100%	0	\$0.00	NA	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>
31381L2R7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$550,000.00	100%	0	\$0.00	NA	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>
31381L2S5		WALKER & DUNLOP, LLC	1	\$3,330,000.00	100%	0	\$0.00	NA	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>
31381L2T3		ALLIANT CAPITAL LLC	1	\$2,550,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381L2U0		GREYSTONE SERVICING CORPORATION INC.	1	\$4,860,000.00	100%	0	\$0.00	NA	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>
31381L2V8		GREYSTONE SERVICING CORPORATION INC.	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>

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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>
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>
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>
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>
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>
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>
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>
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>
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>
31381L3N5		WELLS FARGO BANK N.A.	1	\$76,605,000.00	100%	0	\$0.00	NA	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>
31381L3R6			1	\$3,284,700.00	100%	0	\$0.00	NA	0

		RED MORTGAGE CAPITAL, INC.							
<b>Total</b>			<b>1</b>	<b>\$3,284,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381L3S4		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,137,500.00	100%	0	\$0.00	NA	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>
31381L3T2		OAK GROVE COMMERCIAL MORTGAGE, 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>
31381L3W5		RED MORTGAGE CAPITAL, INC.	1	\$6,714,500.00	100%	0	\$0.00	NA	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>
31381L3X3		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,200,000.00	100%	0	\$0.00	NA	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>
31381L4S3		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$2,618,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,618,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381L4T1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$2,089,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,089,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381L4U8		CWCAPITAL	1	\$13,025,000.00	100%	0	\$0.00	NA	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>
31381L4Y0		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,330,000.00	100%	0	\$0.00	NA	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>
31381L5C7		LANCASTER POLLARD MORTGAGE COMPANY	1	\$7,010,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,010,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31381L5K9		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,775,000.00	100%	0	\$0.00	NA	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>
31381L6P7		NCB, FSB	1	\$1,750,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381L6U6		NCB, FSB	1	\$7,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381L7K7		HOMESTREET CAPITAL CORPORATION	1	\$1,465,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,465,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381LJ73		PNC MULTIFAMILY MORTGAGE LLC	1	\$4,603,660.28	100%	0	\$0.00	NA	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>
31381LL62		ALLIANT CAPITAL LLC	1	\$900,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381LLK1		WALKER & DUNLOP, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381LMM6		M & T REALTY CAPITAL CORPORATION	1	\$23,040,000.00	100%	0	\$0.00	NA	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>
31381LNA1		PNC MULTIFAMILY MORTGAGE LLC	1	\$3,506,615.92	100%	0	\$0.00	NA	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>
31381LNE3		WALKER & DUNLOP, LLC	1	\$3,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381LNP8		PNC MULTIFAMILY MORTGAGE LLC	1	\$4,113,161.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,113,161.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381LNQ6		WALKER & DUNLOP, LLC	1	\$4,870,000.00	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>1</b>	<b>\$4,870,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381LNY9		WALKER & DUNLOP, LLC	1	\$4,683,000.00	100%	0	\$0.00	NA	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>
31381LP27		PNC MULTIFAMILY MORTGAGE LLC	1	\$2,797,263.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,797,263.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381LPH4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,996,480.68	100%	0	\$0.00	NA	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>
31381LPV3		WALKER & DUNLOP, LLC	1	\$13,700,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$13,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381LR58		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,550,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381LRE9		WALKER & DUNLOP, LLC	1	\$4,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381LRG4		ALLIANT CAPITAL LLC	1	\$2,597,587.68	100%	0	\$0.00	NA	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>
31381LRH2		ALLIANT CAPITAL LLC	1	\$1,898,237.15	100%	0	\$0.00	NA	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>
31381LRJ8		ALLIANT CAPITAL LLC	1	\$2,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381LRL3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,246,939.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,246,939.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381LRN9		CENTERLINE MORTGAGE CAPITAL	1	\$2,824,000.00	100%	0	\$0.00	NA	0



		INC.							
<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>
31381LRQ2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,015,000.00	100%	0	\$0.00	NA	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>
31381LRS8		ALLIANT CAPITAL LLC	1	\$2,497,657.22	100%	0	\$0.00	NA	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>
31381LRT6		ALLIANT CAPITAL LLC	1	\$6,305,100.00	100%	0	\$0.00	NA	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>
31381LRU3		GREYSTONE SERVICING CORPORATION INC.	1	\$4,100,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381LS40		GREYSTONE SERVICING CORPORATION INC.	1	\$1,015,000.00	100%	0	\$0.00	NA	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>
31381LS57		GREYSTONE SERVICING CORPORATION INC.	1	\$500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381LS65		GREYSTONE SERVICING CORPORATION INC.	1	\$1,275,000.00	100%	0	\$0.00	NA	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>
31381LSB4		ALLIANT CAPITAL LLC	1	\$1,915,000.00	100%	0	\$0.00	NA	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>
31381LSF5		GREYSTONE SERVICING CORPORATION INC.	1	\$8,850,000.00	100%	0	\$0.00	NA	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>
31381LSH1		GREYSTONE SERVICING	1	\$874,000.00	100%	0	\$0.00	NA	0

		CORPORATION INC.							
<b>Total</b>			<b>1</b>	<b>\$874,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381LSJ7		CBRE MULTIFAMILY CAPITAL, INC.	1	\$24,500,000.00	100%	0	\$0.00	NA	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>
31381LSU2		CBRE MULTIFAMILY CAPITAL, INC.	1	\$12,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$12,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381LSV0		ALLIANT CAPITAL LLC	1	\$13,747,500.00	100%	0	\$0.00	NA	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>
31381LSW8		ALLIANT CAPITAL LLC	1	\$3,700,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381LT31		ALLIANT CAPITAL LLC	1	\$1,320,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,320,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381LTB3		GREYSTONE SERVICING CORPORATION INC.	1	\$1,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381LTH0		FREMONT BANK	1	\$474,439.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$474,439.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381LTP2		GREYSTONE SERVICING CORPORATION INC.	1	\$3,140,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,140,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381LTR8		WALKER & DUNLOP, LLC	1	\$2,218,000.00	100%	0	\$0.00	NA	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>
31381LTT4		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$12,803,537.35	100%	0	\$0.00	NA	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>
31381LTU1		DEUTSCHE BANK BERKSHIRE	1	\$14,086,288.75	100%	0	\$0.00	NA	0

		MORTGAGE, INC.							
<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>
31381LU96		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$11,470,000.00	100%	0	\$0.00	NA	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>
31381LUG0		FREMONT BANK	1	\$775,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$775,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381LV53		GREYSTONE SERVICING CORPORATION INC.	1	\$2,098,000.00	100%	0	\$0.00	NA	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>
31381LV61		M & T REALTY CAPITAL CORPORATION	1	\$2,400,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381LV87		WALKER & DUNLOP, LLC	1	\$4,802,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,802,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381LVA2		GREYSTONE SERVICING CORPORATION INC.	2	\$1,650,000.00	100%	0	\$0.00	NA	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>
31381LVB0		WELLS FARGO BANK N.A.	1	\$7,640,000.00	100%	0	\$0.00	NA	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>
31381LVC8		WALKER & DUNLOP, LLC	1	\$3,770,000.00	100%	0	\$0.00	NA	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>
31381LVE4		RED MORTGAGE CAPITAL, INC.	1	\$3,360,000.00	100%	0	\$0.00	NA	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>
31381LVF1		ALLIANT CAPITAL LLC	1	\$5,925,000.00	100%	0	\$0.00	NA	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>
31381LVG9			1	\$1,940,000.00	100%	0	\$0.00	NA	0

		GREYSTONE SERVICING CORPORATION INC.							
<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>
31381LVH7		ALLIANT CAPITAL LLC	1	\$2,850,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381LVJ3		WALKER & DUNLOP, LLC	1	\$3,160,000.00	100%	0	\$0.00	NA	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>
31381LVL8		GREYSTONE SERVICING CORPORATION INC.	1	\$17,347,000.00	100%	0	\$0.00	NA	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>
31381LVM6		GREYSTONE SERVICING CORPORATION INC.	1	\$12,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$12,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381LVN4		ALLIANT CAPITAL LLC	1	\$4,220,000.00	100%	0	\$0.00	NA	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>
31381LVP9		GREYSTONE SERVICING CORPORATION INC.	1	\$850,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381LVQ7		ALLIANT CAPITAL LLC	1	\$1,815,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,815,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381LVR5		CBRE MULTIFAMILY CAPITAL, INC.	1	\$7,766,000.00	100%	0	\$0.00	NA	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>
31381LVV6		CBRE MULTIFAMILY CAPITAL, INC.	1	\$8,460,000.00	100%	0	\$0.00	NA	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>
31381LVX2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,350,000.00	100%	0	\$0.00	NA	0

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<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>
31381LVY0		WALKER & DUNLOP, LLC	1	\$13,675,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$13,675,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381LWC7		WALKER & DUNLOP, LLC	1	\$4,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381LWE3		ALLIANT CAPITAL LLC	1	\$2,385,000.00	100%	0	\$0.00	NA	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>
31381LWF0		M & T REALTY CAPITAL CORPORATION	1	\$3,750,000.00	100%	0	\$0.00	NA	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>
31381LWG8		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$6,430,000.00	100%	0	\$0.00	NA	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>
31381LWH6		ALLIANT CAPITAL LLC	1	\$10,682,900.00	100%	0	\$0.00	NA	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>
31381LWJ2		WALKER & DUNLOP, LLC	1	\$3,049,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,049,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381LWL7		CBRE MULTIFAMILY CAPITAL, INC.	1	\$10,075,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$10,075,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381LWM5		GREYSTONE SERVICING CORPORATION INC.	1	\$838,000.00	100%	0	\$0.00	NA	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>
31381LWS2		WELLS FARGO BANK N.A.	1	\$18,418,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$18,418,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381LWT0		WELLS FARGO BANK N.A.	1	\$8,137,500.00	100%	0	\$0.00	NA	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>
31381LWU7		WELLS FARGO BANK N.A.	1	\$6,500,000.00	100%	0	\$0.00	NA	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>
31381LX36		WELLS FARGO BANK N.A.	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>
31381LX44		RED MORTGAGE CAPITAL, INC.	1	\$13,029,500.00	100%	0	\$0.00	NA	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>
31381LX77		ALLIANT CAPITAL LLC	1	\$800,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381LX85		ALLIANT CAPITAL LLC	1	\$17,240,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$17,240,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381LX93		ALLIANT CAPITAL LLC	1	\$5,184,000.00	100%	0	\$0.00	NA	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>
31381LXN2		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$9,250,000.00	100%	0	\$0.00	NA	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>
31381LXR3		PNC MULTIFAMILY MORTGAGE LLC	1	\$4,132,000.00	100%	0	\$0.00	NA	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>
31381LXX0		GREYSTONE SERVICING CORPORATION INC.	1	\$725,000.00	100%	0	\$0.00	NA	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>
31381LXY8		PNC MULTIFAMILY MORTGAGE LLC	1	\$899,129.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$899,129.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381LXZ5		GREYSTONE SERVICING CORPORATION INC.	1	\$2,410,000.00	100%	0	\$0.00	NA	0

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<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>
31381LY68		CBRE MULTIFAMILY CAPITAL, INC.	1	\$18,500,000.00	100%	0	\$0.00	NA	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>
31381LY76		CENTERLINE MORTGAGE CAPITAL INC.	1	\$350,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381LYB7		GREYSTONE SERVICING CORPORATION INC.	1	\$1,743,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,743,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381LYC5		GREYSTONE SERVICING CORPORATION INC.	1	\$1,300,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381LYL5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$631,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$631,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381LYR2		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$16,850,000.00	100%	0	\$0.00	NA	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>
31381LYS0		CBRE MULTIFAMILY CAPITAL, INC.	3	\$75,350,000.00	100%	0	\$0.00	NA	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>
31381LYT8		GREYSTONE SERVICING CORPORATION INC.	1	\$2,190,000.00	100%	0	\$0.00	NA	0
<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>
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>
31381LYW1		GREYSTONE SERVICING	1	\$5,390,000.00	100%	0	\$0.00	NA	0

		CORPORATION INC.							
<b>Total</b>			<b>1</b>	<b>\$5,390,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381LZ34		WELLS FARGO BANK N.A.	1	\$4,538,964.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,538,964.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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>
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>
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>
31381LZ75		GREYSTONE SERVICING CORPORATION INC.	1	\$2,251,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,251,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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>
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>
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>
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>
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>



31381LZR1		GREYSTONE SERVICING CORPORATION INC.	1	\$3,800,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381LZU4		GREYSTONE SERVICING CORPORATION INC.	1	\$2,604,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,604,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381LZV2		GREYSTONE SERVICING CORPORATION INC.	1	\$2,982,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,982,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381LZW0		RED MORTGAGE CAPITAL, INC.	1	\$7,434,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,434,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381LZY6		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	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>
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>
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>
31381MAL9		WELLS FARGO BANK N.A.	1	\$7,347,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,347,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MAM7		DOUGHERTY MORTGAGE, LLC	1	\$3,150,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>

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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>
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>
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>
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>
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>
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>
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>
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>
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>
31412Q5H8	ABACUS FEDERAL SAVINGS BANK	2	\$193,000.00	0.22%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$475,625.00	0.55%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$97,000.00	0.11%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$98,400.00	0.11%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$197,400.00	0.23%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$85,200.00	0.1%	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	2	\$204,600.00	0.24%	0	\$0.00	NA	0

	ALPINE BANK & TRUST CO.	31	\$2,993,621.76	3.45%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	6	\$552,200.00	0.64%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$291,110.00	0.34%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$209,250.00	0.24%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$655,575.00	0.76%	0	\$0.00	NA	0
	AMERICAN BANK	3	\$289,919.94	0.33%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	2	\$190,000.00	0.22%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$92,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$96,500.00	0.11%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$206,000.00	0.24%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$99,800.00	0.12%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$201,600.00	0.23%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$104,000.00	0.12%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$85,200.00	0.1%	0	\$0.00	NA	0
	ANCHORBANK FSB	19	\$1,817,500.00	2.1%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$207,420.00	0.24%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	4	\$399,700.00	0.46%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	26	\$2,518,516.72	2.9%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$206,199.66	0.24%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.12%	0	\$0.00	NA	0
		1	\$94,220.00	0.11%	0	\$0.00	NA	0

	AURORA FINANCIAL GROUP INC.							
	AVIDIA BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	16	\$1,550,482.38	1.79%	0	\$0.00	NA	0
	BANCROFT STATE BANK	1	\$96,000.00	0.11%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	3	\$298,400.00	0.34%	0	\$0.00	NA	0
	BANK MUTUAL	16	\$1,560,700.00	1.8%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$93,500.00	0.11%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$106,000.00	0.12%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$89,160.00	0.1%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$94,000.00	0.11%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$282,304.63	0.33%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$176,100.00	0.2%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	3	\$274,150.00	0.32%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$99,150.00	0.11%	0	\$0.00	NA	0
	BETTER BANKS	1	\$87,711.01	0.1%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$198,200.00	0.23%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	5	\$492,000.00	0.57%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$104,382.78	0.12%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$92,500.00	0.11%	0	\$0.00	NA	0
	BUSEY BANK	3	\$274,992.61	0.32%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$92,000.00	0.11%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$89,000.00	0.1%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$85,000.00	0.1%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$89,500.00	0.1%	0	\$0.00	NA	0
		6	\$562,845.32	0.65%	0	\$0.00	NA	0

	CENTRAL MORTGAGE COMPANY								
	CENTRAL PACIFIC HOME LOANS	1	\$85,000.00	0.1%	0	\$0.00	NA	0	
	CENTRAL SAVINGS BANK	2	\$194,055.16	0.22%	0	\$0.00	NA	0	
	CENTRAL STATE BANK	1	\$86,700.00	0.1%	0	\$0.00	NA	0	
	CENTRUE BANK	3	\$307,200.00	0.35%	0	\$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	2	\$209,000.00	0.24%	0	\$0.00	NA	0	
	CITIZENS BANK	1	\$103,000.00	0.12%	0	\$0.00	NA	0	
	CITIZENS EQUITY FIRST CREDIT UNION	21	\$2,054,779.74	2.37%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$100,845.00	0.12%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$209,100.00	0.24%	0	\$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	\$88,800.00	0.1%	0	\$0.00	NA	0	
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$91,000.00	0.1%	0	\$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	2	\$209,150.00	0.24%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$105,560.00	0.12%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	3	\$299,500.00	0.35%	0	\$0.00	NA	0	
	COMMUNITY BANK, N.A.	6	\$601,550.00	0.69%	0	\$0.00	NA	0	
	COMMUNITY CENTRAL BANK	1	\$97,650.00	0.11%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$178,000.00	0.21%	0	\$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	4	\$378,000.00	0.44%	0	\$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	5	\$469,850.00	0.54%	0	\$0.00	NA	0	
	CORNERSTONE MORTGAGE COMPANY	1	\$100,400.00	0.12%	0	\$0.00	NA	0	
	CORTRUST BANK	3	\$296,700.00	0.34%	0	\$0.00	NA	0	
		1	\$96,000.00	0.11%	0	\$0.00	NA	0	

	CREDIT UNION MORTGAGE ASSOCIATION, INC.								
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$192,000.00	0.22%	0	\$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	2	\$190,100.00	0.22%	0	\$0.00	NA	0	
	CUMBERLAND SECURITY BANK	3	\$285,500.00	0.33%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$385,800.00	0.44%	0	\$0.00	NA	0	
	DFCU FINANCIAL	4	\$410,715.88	0.47%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	3	\$296,000.00	0.34%	0	\$0.00	NA	0	
	DIME BANK	1	\$106,000.00	0.12%	0	\$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$96,000.00	0.11%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	7	\$689,450.00	0.79%	0	\$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	8	\$777,900.00	0.9%	0	\$0.00	NA	0	
	DUPAGE CREDIT UNION	3	\$295,600.00	0.34%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$102,088.00	0.12%	0	\$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	1	\$96,676.00	0.11%	0	\$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$91,000.00	0.1%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$97,000.00	0.11%	0	\$0.00	NA	0	
	FARMERS BANK & CAPITAL TRUST	1	\$106,500.00	0.12%	0	\$0.00	NA	0	
	FARMERS BANK & TRUST, N.A.	3	\$290,000.00	0.33%	0	\$0.00	NA	0	
	FARMERS STATE BANK	1	\$104,000.00	0.12%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT	2	\$193,000.00	0.22%	0	\$0.00	NA	0	

	AND DISCOUNT BANK								
	FIDELITY HOMESTEAD SAVINGS BANK	5	\$491,875.00	0.57%	0	\$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$85,000.00	0.1%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	\$92,800.00	0.11%	0	\$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	\$96,561.22	0.11%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	5	\$459,428.00	0.53%	0	\$0.00	NA	0	
	FIRST CLOVER LEAF BANK	2	\$188,304.35	0.22%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	7	\$673,900.00	0.78%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	\$99,000.00	0.11%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$184,400.00	0.21%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$99,000.00	0.11%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	2	\$175,000.00	0.2%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$105,500.00	0.12%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$98,000.00	0.11%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL, LLC	2	\$212,000.00	0.24%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	7	\$681,150.00	0.79%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	\$196,000.00	0.23%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$293,750.00	0.34%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$85,000.00	0.1%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CARM	2	\$181,310.00	0.21%	0	\$0.00	NA	0	

FIRST NATIONAL BANK OF HARTFORD	1	\$86,000.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$100,000.00	0.12%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0
FIRST PLACE BANK	14	\$1,391,618.74	1.6%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	4	\$380,026.26	0.44%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$191,000.00	0.22%	0	\$0.00	NA	0
FREMONT BANK	10	\$1,005,094.94	1.16%	0	\$0.00	NA	0
FULTON BANK	9	\$824,833.73	0.95%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$103,800.00	0.12%	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	2	\$202,000.00	0.23%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$185,000.00	0.21%	0	\$0.00	NA	0
GREATER SPRINGFIELD CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	5	\$484,750.00	0.56%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	8	\$799,000.00	0.92%	0	\$0.00	NA	0
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
IDAHO 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
LIBERTY SAVINGS BANK, FSB	5	\$479,238.15	0.55%	0	\$0.00	NA	0
LIFESTORE BANK	2	\$192,308.00	0.22%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	1	\$100,000.00	0.12%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	5	\$481,690.60	0.56%	0	\$0.00	NA	0
MARQUETTE BANK	2	\$195,500.00	0.23%	0	\$0.00	NA	0
MARSHFIELD SAVINGS BANK	2	\$199,000.00	0.23%	0	\$0.00	NA	0
MAX CREDIT UNION	2	\$193,600.00	0.22%	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	2	\$185,000.00	0.21%	0	\$0.00	NA	0
	2	\$177,600.00	0.2%	0	\$0.00	NA	0

	MECHANICS SAVINGS BANK								
	MERCANTILE BANK	1	\$104,000.00	0.12%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	2	\$207,500.00	0.24%	0	\$0.00	NA	0	
	METROPOLITAN CREDIT UNION	1	\$86,500.00	0.1%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$99,000.00	0.11%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	\$91,000.00	0.1%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	\$97,600.00	0.11%	0	\$0.00	NA	0	
	MIDWESTONE BANK	2	\$202,200.00	0.23%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	
	MISSOURI CREDIT UNION	2	\$203,950.00	0.24%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	3	\$289,000.00	0.33%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	3	\$292,620.00	0.34%	0	\$0.00	NA	0	
	NASA FEDERAL CREDIT UNION	1	\$104,000.00	0.12%	0	\$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	3	\$279,950.00	0.32%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,000.00	0.12%	0	\$0.00	NA	0	
	NCB, FSB	1	\$106,000.00	0.12%	0	\$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$172,650.00	0.2%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	\$87,000.00	0.1%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	6	\$600,549.00	0.69%	0	\$0.00	NA	0	
	NUVISION FEDERAL CREDIT UNION	2	\$204,000.00	0.24%	0	\$0.00	NA	0	
		2	\$189,857.19	0.22%	0	\$0.00	NA	0	

	OHIO UNIVERSITY CREDIT UNION								
	OLD FORT BANKING COMPANY	2	\$205,500.00	0.24%	0	\$0.00	NA	0	
	OLD SECOND NATIONAL BANK	2	\$192,700.00	0.22%	0	\$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	1	\$90,300.00	0.1%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	\$85,000.00	0.1%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$86,000.00	0.1%	0	\$0.00	NA	0	
	ORRSTOWN BANK	2	\$207,000.00	0.24%	0	\$0.00	NA	0	
	PANHANDLE STATE BANK	1	\$102,810.00	0.12%	0	\$0.00	NA	0	
	PAPER CITY SAVINGS ASSOCIATION	2	\$170,900.00	0.2%	0	\$0.00	NA	0	
	PARKSIDE LENDING LLC	1	\$91,100.00	0.11%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	2	\$198,000.00	0.23%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	35	\$3,226,385.53	3.72%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$196,800.00	0.23%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	9	\$866,807.67	1%	0	\$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	3	\$268,310.00	0.31%	0	\$0.00	NA	0	
	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	
	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 FEDERAL 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
	SPACE COAST CREDIT UNION	1	\$92,000.00	0.11%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$92,400.00	0.11%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$209,000.00	0.24%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$277,300.00	0.32%	0	\$0.00	NA	0
	STATE BANK OF COKATO	1	\$95,000.00	0.11%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$94,300.00	0.11%	0	\$0.00	NA	0
		2	\$200,000.00	0.23%	0	\$0.00	NA	0

	STATE BANK OF THE LAKES								
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$99,750.00	0.12%	0	\$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$85,000.00	0.1%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$97,977.00	0.11%	0	\$0.00	NA	0	
	SUMMIT CREDIT UNION	5	\$480,000.00	0.55%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	10	\$977,803.42	1.13%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$103,500.00	0.12%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	\$94,625.66	0.11%	0	\$0.00	NA	0	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$99,605.96	0.11%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK IN AMBOY	1	\$101,200.00	0.12%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$100,000.00	0.12%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	3	\$282,500.00	0.33%	0	\$0.00	NA	0	
	THE MONEY SOURCE, INC.	1	\$106,000.00	0.12%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	1	\$99,200.00	0.11%	0	\$0.00	NA	0	
	THE PARK BANK	1	\$90,000.00	0.1%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$90,200.00	0.1%	0	\$0.00	NA	0	
	THUNDER BANK	1	\$107,000.00	0.12%	0	\$0.00	NA	0	
	TIERONE BANK	2	\$190,600.00	0.22%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$88,000.00	0.1%	0	\$0.00	NA	0	

	TOWER FEDERAL CREDIT UNION	3	\$292,177.76	0.34%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$290,800.00	0.34%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$92,005.00	0.11%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$93,000.00	0.11%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$186,930.17	0.22%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$90,000.00	0.1%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$202,600.00	0.23%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$107,200.00	0.12%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$91,458.96	0.11%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$99,975.00	0.12%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	6	\$597,600.00	0.69%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$100,500.00	0.12%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$90,000.00	0.1%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$602,700.00	0.69%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$102,500.00	0.12%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$92,000.00	0.11%	0	\$0.00	NA	0
	WESTBURY BANK	2	\$177,000.00	0.2%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$471,050.00	0.54%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$85,000.00	0.1%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$85,000.00	0.1%	0	\$0.00	NA	0
		4	\$386,500.00	0.45%	0	\$0.00	NA	0

	WINGS FINANCIAL FEDERAL CREDIT UNION								
	WRIGHT-PATT CREDIT UNION, INC.	6	\$586,631.05	0.68%	0	\$0.00	NA	0	
	Unavailable	151	\$14,686,527.04	16.86%	0	\$0.00	NA	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>	
31412Q5J4	ABACUS FEDERAL SAVINGS BANK	2	\$140,000.00	0.18%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$263,500.00	0.34%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$199,146.09	0.26%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	2	\$130,000.00	0.17%	0	\$0.00	NA	0	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$122,500.00	0.16%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$45,728.00	0.06%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	1	\$77,194.62	0.1%	0	\$0.00	NA	0	
	ALLEGIANCE CREDIT UNION	2	\$124,300.00	0.16%	0	\$0.00	NA	0	
	ALLIANCE BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	17	\$1,133,651.29	1.46%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	8	\$533,100.00	0.69%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	14	\$776,212.13	1%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$40,000.00	0.05%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$496,260.23	0.64%	0	\$0.00	NA	0	
	AMERICAN BANK	22	\$1,383,604.90	1.78%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER	1	\$52,800.00	0.07%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$35,150.00	0.05%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	2	\$126,235.00	0.16%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK,	4	\$258,772.22	0.33%	0	\$0.00	NA	0	

	WICHITA FALLS							
	ANCHORBANK FSB	32	\$2,201,900.00	2.83%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$115,600.00	0.15%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$60,550.00	0.08%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	37	\$2,442,783.27	3.14%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	5	\$355,613.95	0.46%	0	\$0.00	NA	0
	AUBURNBANK	1	\$80,000.00	0.1%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	16	\$1,006,256.68	1.3%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$82,500.00	0.11%	0	\$0.00	NA	0
	BANK MUTUAL	18	\$1,215,538.09	1.56%	0	\$0.00	NA	0
	BANK OF QUINCY	2	\$152,875.00	0.2%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$118,900.00	0.15%	0	\$0.00	NA	0
	BANK OF WESTON	2	\$139,439.76	0.18%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$74,500.00	0.1%	0	\$0.00	NA	0
	BANKIOWA	1	\$80,000.00	0.1%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$82,500.00	0.11%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$199,600.00	0.26%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$158,300.00	0.2%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$125,900.00	0.16%	0	\$0.00	NA	0
	BETTER BANKS	1	\$64,000.00	0.08%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$228,400.00	0.29%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	4	\$285,600.00	0.37%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$25,000.00	0.03%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$45,000.00	0.06%	0	\$0.00	NA	0
	BUSEY BANK	8	\$478,060.60	0.62%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00	NA	0
	CARDINAL	1	\$80,000.00	0.1%	0	\$0.00	NA	0



	FINANCIAL COMPANY, LIMITED PARTNERSHIP							
	CARROLLTON BANK	2	\$115,000.00	0.15%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$175,000.00	0.23%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$60,000.00	0.08%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	17	\$1,083,473.62	1.39%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	3	\$166,689.04	0.21%	0	\$0.00	NA	0
	CENTRUE BANK	4	\$244,000.00	0.31%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$147,100.00	0.19%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	3	\$202,600.00	0.26%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	3	\$209,800.00	0.27%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$38,138.97	0.05%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	18	\$1,148,800.07	1.48%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$91,500.00	0.12%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$38,843.37	0.05%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$263,300.00	0.34%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$56,000.00	0.07%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	3	\$195,700.00	0.25%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$63,600.00	0.08%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$182,500.00	0.23%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$159,000.00	0.2%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$76,275.00	0.1%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	10	\$534,900.00	0.69%	0	\$0.00	NA	0
		2	\$149,800.00	0.19%	0	\$0.00	NA	0

	COMMUNITY FIRST CREDIT UNION OF FLORIDA								
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$60,000.00	0.08%	0	\$0.00	NA	0	
	COMMUNITY SAVINGS BANK	6	\$360,500.00	0.46%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	1	\$47,943.14	0.06%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$77,750.00	0.1%	0	\$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	2	\$138,375.00	0.18%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	\$75,000.00	0.1%	0	\$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$203,200.00	0.26%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$35,000.00	0.05%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$87,400.00	0.11%	0	\$0.00	NA	0	
	CU COMMUNITY, LLC	2	\$100,600.00	0.13%	0	\$0.00	NA	0	
	CUMBERLAND SECURITY BANK	4	\$197,950.00	0.25%	0	\$0.00	NA	0	
	CUSO MORTGAGE, INC.	1	\$75,000.00	0.1%	0	\$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	\$76,000.00	0.1%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$399,899.22	0.51%	0	\$0.00	NA	0	
	DFCU FINANCIAL	1	\$56,000.00	0.07%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	5	\$227,350.00	0.29%	0	\$0.00	NA	0	
	DORAL BANK	1	\$35,000.00	0.05%	0	\$0.00	NA	0	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$122,000.00	0.16%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	6	\$340,950.00	0.44%	1	\$18,793.02	NA	0	
	DUPACO COMMUNITY CREDIT UNION	3	\$215,000.00	0.28%	0	\$0.00	NA	0	

	DUPAGE CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$245,800.00	0.32%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$71,000.00	0.09%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$75,000.00	0.1%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$65,000.00	0.08%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	7	\$392,452.00	0.51%	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	3	\$182,000.00	0.23%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$72,000.00	0.09%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$69,727.00	0.09%	0	\$0.00	NA	0
	FAA CREDIT UNION	2	\$149,300.00	0.19%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	3	\$192,000.00	0.25%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$80,000.00	0.1%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	2	\$144,000.00	0.19%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$58,600.00	0.08%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$161,759.00	0.21%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA	0
	FIRST BANK	1	\$80,000.00	0.1%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$49,921.95	0.06%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$157,500.00	0.2%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$55,500.00	0.07%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$50,400.00	0.06%	0	\$0.00	NA	0
		4	\$285,660.00	0.37%	0	\$0.00	NA	0

	FIRST COMMUNITY CREDIT UNION								
	FIRST FEDERAL BANK OF OHIO	6	\$389,965.00	0.5%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$304,300.00	0.39%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$74,000.00	0.1%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$85,000.00	0.11%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	2	\$121,901.00	0.16%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$67,600.00	0.09%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$70,000.00	0.09%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$43,000.00	0.06%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL, LLC	2	\$106,700.00	0.14%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	4	\$280,500.00	0.36%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	11	\$692,000.00	0.89%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$275,900.00	0.36%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$25,000.00	0.03%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$40,000.00	0.05%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	2	\$158,350.00	0.2%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$150,400.00	0.19%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMi	2	\$157,022.00	0.2%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF	2	\$109,964.88	0.14%	0	\$0.00	NA	0	

	DEERWOOD							
	FIRST NATIONAL BANK OF GRANT PARK	1	\$80,700.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$65,000.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$55,000.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$68,000.00	0.09%	0	\$0.00	NA	0
	FIRST PLACE BANK	14	\$877,506.69	1.13%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$44,000.00	0.06%	1	\$36,236.77	NA	0
	FIRSTBANK PUERTO RICO	1	\$64,000.00	0.08%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	4	\$306,794.71	0.39%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$89,104.00	0.11%	0	\$0.00	NA	0
	FREMONT BANK	9	\$581,053.39	0.75%	0	\$0.00	NA	0
	FULTON BANK	8	\$552,724.77	0.71%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$76,000.00	0.1%	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA	0
	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
		1	\$76,500.00	0.1%	0	\$0.00	NA	0

	HEARTLAND CREDIT UNION								
	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	
	INTERNATIONAL BANK OF COMMERCE	1	\$72,200.00	0.09%	0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	2	\$154,000.00	0.2%	0	\$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	3	\$175,499.98	0.23%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	3	\$125,900.00	0.16%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	9	\$576,093.19	0.74%	0	\$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	2	\$86,550.00	0.11%	0	\$0.00	NA	0	
	LOGAN FINANCE CORPORATION	1	\$58,000.00	0.07%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$83,300.00	0.11%	0	\$0.00	NA	0	
	LOS ANGELES FIREMENS CREDIT	1	\$76,000.00	0.1%	0	\$0.00	NA	0	

	UNION							
	MACON BANK, INC.	3	\$178,000.00	0.23%	0	\$0.00	NA	0
	MAGNA BANK	1	\$80,000.00	0.1%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	6	\$409,681.85	0.53%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$154,000.00	0.2%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$77,000.00	0.1%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$67,000.00	0.09%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$48,000.00	0.06%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$75,000.00	0.1%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$60,000.00	0.08%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$67,600.00	0.09%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$363,900.00	0.47%	0	\$0.00	NA	0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$73,400.00	0.09%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$54,275.00	0.07%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	4	\$244,200.00	0.31%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$68,750.00	0.09%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$77,000.00	0.1%	0	\$0.00	NA	0
	MIDWESTONE BANK	9	\$506,050.00	0.65%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	3	\$191,000.00	0.25%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	3	\$212,000.00	0.27%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$80,000.00	0.1%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	3	\$166,000.00	0.21%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	7	\$490,600.00	0.63%	0	\$0.00	NA	0
	MORTGAGE CLEARING	1	\$76,800.00	0.1%	0	\$0.00	NA	0

	CORPORATION								
	MORTGAGE MARKETS, LLC	1	\$55,000.00	0.07%	0	\$0.00	NA	0	
	NATIONAL BANK OF MIDDLEBURY	1	\$64,000.00	0.08%	0	\$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	13	\$747,050.00	0.96%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$195,710.51	0.25%	0	\$0.00	NA	0	
	NCB, FSB	2	\$109,038.88	0.14%	0	\$0.00	NA	0	
	NEW ERA BANK	1	\$75,000.00	0.1%	0	\$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	1	\$56,500.00	0.07%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	\$75,000.00	0.1%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$82,650.00	0.11%	0	\$0.00	NA	0	
	NORTHWEST GEORGIA BANK	1	\$77,000.00	0.1%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	10	\$631,265.86	0.81%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	2	\$131,000.00	0.17%	0	\$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	\$76,000.00	0.1%	0	\$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	2	\$147,500.00	0.19%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	\$44,000.00	0.06%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	5	\$351,400.00	0.45%	0	\$0.00	NA	0	
	PARK BANK	1	\$84,000.00	0.11%	0	\$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00	NA	0	
	PBI BANK	1	\$65,000.00	0.08%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	38	\$2,535,078.18	3.26%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	7	\$380,515.00	0.49%	0	\$0.00	NA	0	
	PEOPLES STATE BANK	1	\$57,000.00	0.07%	0	\$0.00	NA	0	
		1	\$66,000.00	0.08%	0	\$0.00	NA	0	



	PEOPLES TRUST COMPANY OF ST. ALBANS								
	PHH MORTGAGE CORPORATION	13	\$839,195.88	1.08%	0	\$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	4	\$275,500.00	0.35%	0	\$0.00	NA	0	
	PIONEER BANK	2	\$105,500.00	0.14%	0	\$0.00	NA	0	
	PIONEER CREDIT UNION	2	\$151,460.00	0.19%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	6	\$409,450.00	0.53%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	\$65,000.00	0.08%	0	\$0.00	NA	0	
	PREMIER AMERICA CREDIT UNION	1	\$52,800.00	0.07%	0	\$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	2	\$94,545.35	0.12%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	3	\$191,192.00	0.25%	0	\$0.00	NA	0	
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$215,600.00	0.28%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$166,750.00	0.21%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	3	\$229,344.03	0.3%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	1	\$62,000.00	0.08%	0	\$0.00	NA	0	
	RIDDELL NATIONAL BANK	2	\$79,200.00	0.1%	0	\$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	2	\$135,000.00	0.17%	0	\$0.00	NA	0	
	ROBINS FEDERAL CREDIT UNION	7	\$455,153.00	0.59%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$57,400.00	0.07%	0	\$0.00	NA	0	
	S&T BANK	3	\$211,000.00	0.27%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	3	\$244,257.00	0.31%	0	\$0.00	NA	0	
	SAFE CREDIT UNION	1	\$68,000.00	0.09%	0	\$0.00	NA	0	
		2	\$140,434.83	0.18%	0	\$0.00	NA	0	

	SAN DIEGO COUNTY CREDIT UNION								
	SAVINGS BANK OF MAINE	4	\$249,500.00	0.32%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$67,000.00	0.09%	0	\$0.00	NA	0	
	SCHOOLS FINANCIAL CREDIT UNION	1	\$70,000.00	0.09%	0	\$0.00	NA	0	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$54,888.60	0.07%	0	\$0.00	NA	0	
	SIUSLAW VALLEY BANK	1	\$59,500.00	0.08%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	2	\$107,173.00	0.14%	0	\$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$213,000.00	0.27%	0	\$0.00	NA	0	
	SOUTHERN BANK & TRUST COMPANY	1	\$56,500.00	0.07%	0	\$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	1	\$80,000.00	0.1%	0	\$0.00	NA	0	
	ST. CLAIR COUNTY STATE BANK	1	\$49,137.49	0.06%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	\$80,000.00	0.1%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	\$119,500.00	0.15%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	1	\$63,200.00	0.08%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK	6	\$371,677.50	0.48%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$73,725.00	0.09%	0	\$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$384,000.00	0.49%	0	\$0.00	NA	0	
	STURDY SAVINGS BANK	1	\$65,000.00	0.08%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW	1	\$45,500.00	0.06%	0	\$0.00	NA	0	

	MEXICO							
	SUMMIT CREDIT UNION	12	\$814,640.00	1.05%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$138,790.72	0.18%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	10	\$652,973.93	0.84%	0	\$0.00	NA	0
	SUTTON BANK	1	\$80,000.00	0.1%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	3	\$198,800.00	0.26%	0	\$0.00	NA	0
	TEXAS BANK	1	\$55,000.00	0.07%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$206,865.94	0.27%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$79,684.77	0.1%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$80,750.00	0.1%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$80,000.00	0.1%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$150,000.00	0.19%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$71,000.00	0.09%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$61,000.00	0.08%	0	\$0.00	NA	0
	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
		6	\$369,750.00	0.48%	0	\$0.00	NA	0

	TOWN AND COUNTRY BANC MORTGAGE SERVICES								
	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 UNION	5	\$350,000.00	0.45%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$52,000.00	0.07%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$220,500.00	0.28%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	3	\$175,300.00	0.23%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	3	\$175,800.00	0.23%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA	0	
	WESTBURY BANK	2	\$140,000.00	0.18%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	4	\$279,100.00	0.36%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	1	\$56,100.00	0.07%	0	\$0.00	NA	0	
	WOOD COUNTY NATIONAL BANK	1	\$75,000.00	0.1%	0	\$0.00	NA	0	

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	WRIGHT-PATT CREDIT UNION, INC.	10	\$490,858.00	0.63%	0	\$0.00	NA	0
	Unavailable	231	\$14,852,447.84	19.13%	0	\$0.00	NA	0
<b>Total</b>		<b>1,214</b>	<b>\$77,688,594.79</b>	<b>100%</b>	<b>2</b>	<b>\$55,029.79</b>		<b>0</b>
31412Q5L9	ARVEST MORTGAGE COMPANY	14	\$1,302,250.00	20.23%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$106,877.20	1.66%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$103,594.40	1.61%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	7	\$684,226.05	10.63%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	6	\$582,242.13	9.05%	0	\$0.00	NA	0
	Unavailable	37	\$3,657,814.10	56.82%	0	\$0.00	NA	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>
31412Q5M7	ARVEST MORTGAGE COMPANY	27	\$1,654,650.00	35.99%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$118,200.00	2.57%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	13	\$778,062.22	16.92%	0	\$0.00	NA	0
	Unavailable	27	\$2,046,991.21	44.52%	0	\$0.00	NA	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>
31412Q5N5	ALLIED HOME MORTGAGE CORPORATION	1	\$100,000.00	0.65%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	6	\$600,938.57	3.92%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$105,000.00	0.68%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$297,376.63	1.94%	0	\$0.00	NA	0
	BANKNEWPORT	2	\$207,500.00	1.35%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$88,000.00	0.57%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$96,000.00	0.63%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$184,146.52	1.2%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$102,400.00	0.67%	0	\$0.00	NA	0

	FAIRWINDS CREDIT UNION	1	\$108,000.00	0.7%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$189,250.00	1.23%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$85,000.00	0.55%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$85,000.00	0.55%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$92,300.00	0.6%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$197,741.72	1.29%	0	\$0.00	NA	0
	FREMONT BANK	14	\$1,321,930.24	8.61%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$92,000.00	0.6%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$96,000.00	0.63%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$177,014.77	1.15%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	2	\$185,346.57	1.21%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$105,997.75	0.69%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$101,250.00	0.66%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$298,350.00	1.94%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$104,000.00	0.68%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	2	\$209,300.00	1.36%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$104,000.00	0.68%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$99,625.87	0.65%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	2	\$199,617.83	1.3%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$88,000.00	0.57%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$102,000.00	0.66%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	2	\$193,800.43	1.26%	0	\$0.00	NA	0

	COMPANY								
	OMNIAMERICAN BANK	1	\$88,142.98	0.57%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	\$94,000.00	0.61%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	42	\$3,830,215.95	24.96%	0	\$0.00	NA	0	
	PIONEER BANK	1	\$91,500.00	0.6%	0	\$0.00	NA	0	
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$86,250.00	0.56%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	\$204,800.00	1.33%	0	\$0.00	NA	0	
	PROSPECT FEDERAL SAVINGS BANK	1	\$108,000.00	0.7%	0	\$0.00	NA	0	
	SAFE CREDIT UNION	1	\$87,000.00	0.57%	0	\$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	\$88,800.00	0.58%	0	\$0.00	NA	0	
	SHARONVIEW FEDERAL CREDIT UNION	1	\$91,000.00	0.59%	0	\$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	1	\$90,300.00	0.59%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	\$105,000.00	0.68%	0	\$0.00	NA	0	
	STEARNS LENDING, INC.	1	\$96,000.00	0.63%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$106,800.00	0.7%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$190,522.93	1.24%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$108,000.00	0.7%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$94,000.00	0.61%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$104,587.50	0.68%	0	\$0.00	NA	0	
	Unavailable	38	\$3,666,460.08	23.92%	0	\$0.00	NA	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>	
31412Q5P0	ALPINE BANK & TRUST CO.	5	\$567,382.58	6.6%	0	\$0.00	NA	0	
	ANCHORBANK FSB	3	\$354,400.00	4.12%	0	\$0.00	NA	0	
		2	\$234,581.96	2.73%	0	\$0.00	NA	0	

	ASSOCIATED BANK, NA								
	BANCORPSOUTH BANK	1	\$114,750.00	1.33%	0	\$0.00	NA	0	
	BANKNEWPORT	1	\$110,000.00	1.28%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$111,500.00	1.3%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	\$105,731.74	1.23%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	\$115,000.00	1.34%	0	\$0.00	NA	0	
	DORAL BANK	1	\$114,400.00	1.33%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$120,000.00	1.4%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$334,052.58	3.88%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$123,200.00	1.43%	0	\$0.00	NA	0	
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$116,000.00	1.35%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$115,000.00	1.34%	0	\$0.00	NA	0	
	FREMONT BANK	6	\$683,109.85	7.94%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	\$113,600.00	1.32%	0	\$0.00	NA	0	
	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	
		1	\$120,000.00	1.4%	0	\$0.00	NA	0	



	MERRIMACK COUNTY SAVINGS BANK								
	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>	
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	
<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>	
31412Q5R6	ALLIANCE BANK	1	\$58,000.00	0.29%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	3	\$204,119.23	1.01%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	13	\$723,499.83	3.59%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$44,300.00	0.22%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$108,750.00	0.54%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$27,000.00	0.13%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	7	\$453,726.32	2.25%	0	\$0.00	NA	0	

AUBURNBANK	1	\$31,000.00	0.15%	0	\$0.00	NA	0
BANCORPSOUTH BANK	3	\$187,050.00	0.93%	0	\$0.00	NA	0
BANKWEST	2	\$115,000.00	0.57%	0	\$0.00	NA	0
BENCHMARK BANK	1	\$55,200.00	0.27%	0	\$0.00	NA	0
BUSEY BANK	2	\$101,635.57	0.5%	0	\$0.00	NA	0
BUTTE COMMUNITY BANK	1	\$45,000.00	0.22%	0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$75,000.00	0.37%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$50,000.00	0.25%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$47,000.00	0.23%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$42,500.00	0.21%	0	\$0.00	NA	0
CENTRUE BANK	1	\$46,600.00	0.23%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	1	\$75,000.00	0.37%	0	\$0.00	NA	0
CITIZENS FIRST BANK	2	\$128,000.00	0.64%	0	\$0.00	NA	0
COLORADO EAST BANK & TRUST	1	\$43,500.00	0.22%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$76,000.00	0.38%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	2	\$80,632.39	0.4%	0	\$0.00	NA	0
CONNECTICUT RIVER BANK	1	\$67,250.00	0.33%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$65,120.00	0.32%	0	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD	1	\$77,500.00	0.38%	0	\$0.00	NA	0
DORAL BANK	1	\$80,500.00	0.4%	0	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$71,672.00	0.36%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$135,000.00	0.67%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$80,100.00	0.4%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$145,550.00	0.72%	0	\$0.00	NA	0

	EMPOWER FEDERAL CREDIT UNION	1	\$47,816.64	0.24%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$80,000.00	0.4%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$76,530.00	0.38%	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	\$75,000.00	0.37%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$92,425.00	0.46%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$36,000.00	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$80,800.00	0.4%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$81,600.00	0.41%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$59,500.00	0.3%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	2	\$99,200.00	0.49%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	4	\$225,006.29	1.12%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$324,115.02	1.61%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$68,800.00	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$53,485.00	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	4	\$232,287.00	1.15%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$267,501.10	1.33%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$83,000.00	0.41%	0	\$0.00	NA	0
	FREMONT BANK	31	\$2,044,031.68	10.15%	0	\$0.00	NA	0
	GEO-CORP, INC.	1	\$73,500.00	0.36%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$66,697.00	0.33%	0	\$0.00	NA	0
	GREAT FLORIDA BANK	1	\$44,831.64	0.22%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	3	\$189,700.00	0.94%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$254,515.96	1.26%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$63,000.00	0.31%	0	\$0.00	NA	0
		1	\$40,000.00	0.2%	0	\$0.00	NA	0

	HANNIBAL NATIONAL BANK								
	HEARTLAND BANK	4	\$296,405.96	1.47%	0	\$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	2	\$64,900.00	0.32%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	\$39,750.00	0.2%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$73,000.00	0.36%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	\$80,000.00	0.4%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$60,000.00	0.3%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$79,500.00	0.39%	0	\$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	2	\$65,494.77	0.33%	0	\$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	2	\$122,400.00	0.61%	0	\$0.00	NA	0	
	LIFESTORE BANK	1	\$29,000.00	0.14%	0	\$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	2	\$120,000.00	0.6%	0	\$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	\$70,000.00	0.35%	0	\$0.00	NA	0	
	MAX CREDIT UNION	1	\$70,000.00	0.35%	0	\$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	1	\$59,000.00	0.29%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	\$47,000.00	0.23%	0	\$0.00	NA	0	
	MISSOURI CREDIT UNION	1	\$52,800.00	0.26%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	5	\$185,671.11	0.92%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$70,600.00	0.35%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$196,316.18	0.97%	0	\$0.00	NA	0	
	NCB, FSB	2	\$162,050.00	0.8%	0	\$0.00	NA	0	
		1	\$62,500.00	0.31%	0	\$0.00	NA	0	

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC								
	NORTHWEST PLUS CREDIT UNION	1	\$60,298.17	0.3%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	\$62,300.00	0.31%	0	\$0.00	NA	0	
	ORRSTOWN BANK	1	\$60,000.00	0.3%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$79,694.40	0.4%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	31	\$1,870,822.29	9.29%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$192,550.00	0.96%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	6	\$334,328.65	1.66%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$72,100.00	0.36%	0	\$0.00	NA	0	
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$70,960.00	0.35%	0	\$0.00	NA	0	
	PROSPECT FEDERAL SAVINGS BANK	1	\$81,250.00	0.4%	0	\$0.00	NA	0	
	RANDOLPH SAVINGS BANK	1	\$54,375.00	0.27%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	\$114,750.00	0.57%	0	\$0.00	NA	0	
	SAFE CREDIT UNION	3	\$165,000.00	0.82%	0	\$0.00	NA	0	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$79,296.94	0.39%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$63,000.00	0.31%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	2	\$139,336.11	0.69%	0	\$0.00	NA	0	
	SOUTHERN BANK & TRUST COMPANY	3	\$134,350.00	0.67%	0	\$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	2	\$108,500.00	0.54%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	\$49,000.00	0.24%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK &	1	\$63,500.00	0.32%	0	\$0.00	NA	0	

	TRUST COMPANY								
	TELCOM CREDIT UNION	1	\$46,400.00	0.23%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$24,000.00	0.12%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$178,605.68	0.89%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK OF DENNISON	1	\$63,300.00	0.31%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$80,000.00	0.4%	0	\$0.00	NA	0	
	TIERONE BANK	2	\$138,344.49	0.69%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$29,885.40	0.15%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$45,333.30	0.23%	0	\$0.00	NA	0	
	Unavailable	93	\$5,378,850.88	26.7%	0	\$0.00	NA	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>	
31412Q5T2	ARVEST MORTGAGE COMPANY	1	\$100,600.00	4.63%	0	\$0.00	NA	0	
	BANK OF AMERICA, N.A.	1	\$90,142.64	4.15%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	\$197,000.00	9.06%	0	\$0.00	NA	0	
	Unavailable	19	\$1,785,859.67	82.16%	0	\$0.00	NA	0	
<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>	
31412Q5U9	BANK OF AMERICA, N.A.	2	\$133,762.15	5.69%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	7	\$490,706.24	20.88%	0	\$0.00	NA	0	
	SEATTLE BANK	1	\$33,500.00	1.43%	0	\$0.00	NA	0	
	Unavailable	27	\$1,692,688.47	72%	0	\$0.00	NA	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>	
31412Q5V7	CHASE HOME FINANCE, LLC	1	\$98,170.92	2.76%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$95,253.21	2.68%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$75,062.30	2.11%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$90,865.86	2.55%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS	1	\$99,959.28	2.81%	0	\$0.00	NA	0	

	TRUST COMPANY								
	OMNIAMERICAN BANK	1	\$101,214.25	2.84%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	34	\$2,901,007.67	81.5%	0	\$0.00	NA	0	
	Unavailable	1	\$97,777.55	2.75%	0	\$0.00	NA	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>	
31412Q5W5	FAA CREDIT UNION	1	\$114,578.66	4.99%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$84,837.83	3.69%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	21	\$2,096,861.84	91.32%	0	\$0.00	NA	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>	
31412Q5X3	PENTAGON FEDERAL CREDIT UNION	126	\$21,701,399.85	100%	0	\$0.00	NA	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>	
31412Q5Y1	ALLIANCE BANK	1	\$68,312.80	1.37%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	4	\$223,791.88	4.47%	0	\$0.00	NA	0	
	BUSEY BANK	2	\$74,194.21	1.48%	0	\$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	1	\$17,600.00	0.35%	0	\$0.00	NA	0	
	CORNERSTONE MORTGAGE COMPANY	1	\$71,667.39	1.43%	0	\$0.00	NA	0	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$76,000.00	1.52%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$35,200.00	0.7%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$70,800.00	1.42%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$48,960.00	0.98%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	\$49,636.65	0.99%	0	\$0.00	NA	0	
	GATEWAY BANK, F.S.B.	1	\$65,308.50	1.31%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	\$60,209.63	1.2%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$52,000.00	1.04%	0	\$0.00	NA	0	

	HSBC MORTGAGE CORPORATION (USA)	1	\$44,400.00	0.89%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$144,728.09	2.89%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$53,410.05	1.07%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$61,750.00	1.23%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	58	\$2,989,071.45	59.75%	0	\$0.00	NA	0
	PMC BANCORP	1	\$68,000.00	1.36%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$142,924.76	2.86%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$50,000.00	1%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$47,151.16	0.94%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$37,600.00	0.75%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$80,891.47	1.62%	0	\$0.00	NA	0
	Unavailable	6	\$369,010.97	7.38%	0	\$0.00	NA	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>
31412Q6A2	INSIGHT FINANCIAL CREDIT UNION	1	\$94,395.65	3.4%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	30	\$2,466,504.18	88.95%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$52,625.44	1.9%	0	\$0.00	NA	0
	Unavailable	2	\$159,367.63	5.75%	0	\$0.00	NA	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>
31412Q6B0	GMAC MORTGAGE, LLC	1	\$110,500.00	6.07%	0	\$0.00	NA	0
	INSIGHT FINANCIAL CREDIT UNION	1	\$104,884.25	5.76%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	13	\$1,263,662.43	69.4%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$111,117.80	6.1%	0	\$0.00	NA	0
	Unavailable	2	\$230,563.09	12.67%	0	\$0.00	NA	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>



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31412Q6C8		BANK OF WESTON	3	\$431,770.38	3.12%	0	\$0.00	NA	0
		INSIGHT FINANCIAL CREDIT UNION	1	\$134,527.42	0.97%	0	\$0.00	NA	0
		PENTAGON FEDERAL CREDIT UNION	76	\$12,769,046.88	92.34%	0	\$0.00	NA	0
		Unavailable	3	\$492,993.46	3.57%	0	\$0.00	NA	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>
31412Q6D6		BANK OF WESTON	1	\$53,758.31	1.56%	0	\$0.00	NA	0
		CHARTER BANK	1	\$24,456.16	0.71%	0	\$0.00	NA	0
		FIRST FINANCIAL CREDIT UNION	3	\$93,915.10	2.73%	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC	3	\$188,740.35	5.48%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	1	\$46,076.76	1.34%	0	\$0.00	NA	0
		INSIGHT FINANCIAL CREDIT UNION	4	\$183,840.78	5.34%	0	\$0.00	NA	0
		NEW SOUTH FEDERAL SAVINGS BANK	1	\$15,147.73	0.44%	0	\$0.00	NA	0
		PENTAGON FEDERAL CREDIT UNION	49	\$2,334,372.33	67.79%	0	\$0.00	NA	0
		SABINE STATE BANK AND TRUST COMPANY	2	\$61,948.71	1.8%	0	\$0.00	NA	0
		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	6	\$241,999.41	7.02%	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>
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>
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
<b>Total</b>		<b>240</b>	<b>\$108,992,751.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412Q6J3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$553,500.00	0.11%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$198,755.32	0.04%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$802,000.00	0.16%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	23	\$5,963,360.15	1.19%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$179,450.00	0.04%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	2	\$358,200.00	0.07%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$790,500.00	0.16%	0	\$0.00	NA	0

	ALERUS FINANCIAL	3	\$714,114.00	0.14%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	6	\$1,430,700.00	0.28%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	6	\$1,214,950.00	0.24%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$1,241,020.57	0.25%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$4,018,229.75	0.8%	0	\$0.00	NA	0
	AMERICAN BANK	6	\$1,173,941.84	0.23%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$150,035.00	0.03%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$836,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$254,250.00	0.05%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$1,062,500.00	0.21%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$451,000.00	0.09%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	7	\$1,752,920.00	0.35%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$185,350.00	0.04%	0	\$0.00	NA	0
	ANCHORBANK FSB	38	\$8,064,790.12	1.6%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$310,000.00	0.06%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	4	\$808,400.00	0.16%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	47	\$9,929,673.66	1.97%	0	\$0.00	NA	0
	ATHOL SAVINGS BANK	1	\$164,611.73	0.03%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	4	\$884,500.00	0.18%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$313,000.00	0.06%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	32	\$7,615,920.00	1.51%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$208,000.00	0.04%	0	\$0.00	NA	0

BANK MUTUAL	17	\$3,876,938.03	0.77%	0	\$0.00	NA	0
BANK OF HAWAII	8	\$3,251,900.00	0.65%	0	\$0.00	NA	0
BANK OF QUINCY	1	\$156,225.00	0.03%	0	\$0.00	NA	0
BANK OF STANLY	3	\$928,000.00	0.18%	0	\$0.00	NA	0
BANK OF THE WEST	31	\$8,476,340.00	1.68%	0	\$0.00	NA	0
BANK OF WASHINGTON	1	\$190,000.00	0.04%	0	\$0.00	NA	0
BANK OF WHITTIER, NA	1	\$156,750.00	0.03%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,356,717.13	0.27%	0	\$0.00	NA	0
BANKFINANCIAL FSB	1	\$211,850.00	0.04%	0	\$0.00	NA	0
BANKNEWPORT	3	\$548,000.00	0.11%	0	\$0.00	NA	0
BAXTER CREDIT UNION	19	\$4,649,752.35	0.92%	0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	2	\$318,000.00	0.06%	0	\$0.00	NA	0
BELLCO CREDIT UNION	7	\$1,266,050.00	0.25%	0	\$0.00	NA	0
BENCHMARK BANK	1	\$366,000.00	0.07%	0	\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	6	\$1,438,950.00	0.29%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	2	\$579,700.00	0.12%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	15	\$4,200,600.00	0.84%	0	\$0.00	NA	0
BOULDER VALLEY CREDIT UNION	2	\$576,807.75	0.11%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	4	\$901,700.00	0.18%	0	\$0.00	NA	0
BUSEY BANK	1	\$207,000.00	0.04%	0	\$0.00	NA	0
BUTTE COMMUNITY BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	1	\$356,000.00	0.07%	0	\$0.00	NA	0
CAPITAL ONE, NATIONAL ASSOCIATION	1	\$194,771.06	0.04%	0	\$0.00	NA	0
CARROLLTON BANK	6	\$1,681,400.00	0.33%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$400,000.00	0.08%	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	2	\$398,600.00	0.08%	0	\$0.00	NA	0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$419,500.00	0.08%	0	\$0.00	NA	0

	CENTRAL MORTGAGE COMPANY	14	\$3,292,222.39	0.65%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$376,000.00	0.07%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$914,000.00	0.18%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$172,000.00	0.03%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$832,800.00	0.17%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$173,500.00	0.03%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	2	\$503,500.00	0.1%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	3	\$812,000.00	0.16%	0	\$0.00	NA	0
	CITIZENS 1ST BANK	1	\$166,900.64	0.03%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	10	\$1,912,536.48	0.38%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$226,500.00	0.05%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	3	\$663,763.22	0.13%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$271,107.00	0.05%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	23	\$4,609,645.00	0.92%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$367,500.00	0.07%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	4	\$754,000.00	0.15%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	3	\$896,000.00	0.18%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	11	\$2,246,212.50	0.45%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	12	\$3,147,600.00	0.63%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$186,208.83	0.04%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$409,500.00	0.08%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$327,000.00	0.07%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$160,000.00	0.03%	0	\$0.00	NA	0
		2	\$1,007,000.00	0.2%	0	\$0.00	NA	0

	COMMUNITY CENTRAL BANK								
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$176,600.00	0.04%	0	\$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$237,500.00	0.05%	0	\$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	\$155,000.00	0.03%	0	\$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	7	\$1,534,228.50	0.3%	0	\$0.00	NA	0	
	CONNEX CREDIT UNION	1	\$174,100.00	0.03%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	\$150,000.00	0.03%	0	\$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$779,450.00	0.15%	0	\$0.00	NA	0	
	CORNERSTONE MORTGAGE COMPANY	2	\$404,000.00	0.08%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$386,000.00	0.08%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$842,300.00	0.17%	0	\$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	1	\$164,300.00	0.03%	0	\$0.00	NA	0	
	CU COMMUNITY, LLC	1	\$233,650.00	0.05%	0	\$0.00	NA	0	
	CUSO MORTGAGE, INC.	3	\$568,000.00	0.11%	0	\$0.00	NA	0	
	DEAN COOPERATIVE BANK	3	\$950,800.00	0.19%	0	\$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	3	\$618,400.00	0.12%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$2,848,791.00	0.57%	0	\$0.00	NA	0	
	DFCU FINANCIAL	2	\$368,000.00	0.07%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	\$178,000.00	0.04%	0	\$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE	14	\$3,900,700.00	0.78%	0	\$0.00	NA	0	

	CORP. D/B/A 1ST ADVANTAGE MORTGAGE								
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$385,000.00	0.08%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	22	\$4,804,356.78	0.96%	0	\$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	6	\$1,264,200.00	0.25%	0	\$0.00	NA	0	
	DUPAGE CREDIT UNION	4	\$942,950.00	0.19%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	4	\$988,050.00	0.2%	0	\$0.00	NA	0	
	EAST BOSTON SAVINGS BANK	1	\$468,000.00	0.09%	0	\$0.00	NA	0	
	EASTLAND FINANCIAL CORPORATION	1	\$570,700.00	0.11%	0	\$0.00	NA	0	
	ENTERPRISE BANK AND TRUST COMPANY	1	\$282,500.00	0.06%	0	\$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	\$190,000.00	0.04%	0	\$0.00	NA	0	
	FAA CREDIT UNION	3	\$672,700.00	0.13%	0	\$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$590,800.00	0.12%	0	\$0.00	NA	0	
	FARMERS BANK & CAPITAL TRUST	1	\$252,000.00	0.05%	0	\$0.00	NA	0	
	FARMERS BANK & TRUST, N.A.	6	\$1,763,425.00	0.35%	0	\$0.00	NA	0	
	FIDELITY BANK MORTGAGE	1	\$214,661.22	0.04%	0	\$0.00	NA	0	
	FIDELITY CO-OPERATIVE BANK	2	\$369,717.97	0.07%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$569,000.00	0.11%	0	\$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$292,500.00	0.06%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT	5	\$1,477,000.00	0.29%	0	\$0.00	NA	0	

	UNION								
	FIRST AMERICAN INTERNATIONAL BANK	1	\$290,000.00	0.06%	0	\$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	\$204,000.00	0.04%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,306,921.17	0.46%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,773,350.00	0.35%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	8	\$1,679,600.00	0.33%	0	\$0.00	NA	0	
	FIRST CLOVER LEAF BANK	1	\$215,722.50	0.04%	0	\$0.00	NA	0	
	FIRST COUNTY BANK	2	\$444,477.55	0.09%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF LOUISIANA	3	\$855,300.00	0.17%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	2	\$432,400.00	0.09%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$2,138,000.00	0.43%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	2	\$624,850.00	0.12%	0	\$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	\$178,600.00	0.04%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	11	\$3,392,084.61	0.67%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	23	\$5,546,675.00	1.1%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	3	\$622,750.00	0.12%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	16	\$3,726,190.00	0.74%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	2	\$599,000.00	0.12%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	8	\$2,053,000.00	0.41%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMi	1	\$286,000.00	0.06%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	2	\$425,000.00	0.08%	0	\$0.00	NA	0	
		1	\$164,000.00	0.03%	0	\$0.00	NA	0	



FIRST NATIONAL BANK OF HARTFORD								
FIRST NATIONAL BANK OF WATERLOO	1	\$155,700.00	0.03%	0	\$0.00	NA	0	
FIRST PEOPLES COMMUNITY FCU	3	\$655,800.00	0.13%	0	\$0.00	NA	0	
FIRST PLACE BANK	46	\$17,143,317.00	3.41%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	5	\$1,866,650.00	0.37%	0	\$0.00	NA	0	
FIRST UNITED BANK	1	\$227,000.00	0.05%	0	\$0.00	NA	0	
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$158,800.00	0.03%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$272,000.00	0.05%	0	\$0.00	NA	0	
FREMONT BANK	151	\$42,650,472.32	8.48%	0	\$0.00	NA	0	
FULTON BANK	13	\$3,468,742.16	0.69%	0	\$0.00	NA	0	
GATEWAY BANK, F.S.B.	5	\$1,817,300.00	0.36%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	5	\$1,000,175.00	0.2%	0	\$0.00	NA	0	
GEO-CORP, INC.	1	\$324,000.00	0.06%	0	\$0.00	NA	0	
GEORGIA'S OWN CREDIT UNION	1	\$197,000.00	0.04%	0	\$0.00	NA	0	
GILPIN FINANCIAL SERVICES, INC	1	\$181,000.00	0.04%	0	\$0.00	NA	0	
GRANITE STATE CREDIT UNION	1	\$265,000.00	0.05%	0	\$0.00	NA	0	
GREAT FLORIDA BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	2	\$383,928.00	0.08%	0	\$0.00	NA	0	
GREAT MIDWEST BANK SSB	2	\$449,300.00	0.09%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	4	\$864,300.00	0.17%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	3	\$589,656.54	0.12%	0	\$0.00	NA	0	
GROUP HEALTH CREDIT UNION	1	\$567,500.00	0.11%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	4	\$812,000.00	0.16%	0	\$0.00	NA	0	
GUARANTY SAVINGS BANK	3	\$629,840.00	0.13%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE	16	\$3,710,184.25	0.74%	0	\$0.00	NA	0	

	COMPANY INC.								
	GUILD MORTGAGE COMPANY	3	\$968,955.00	0.19%	0	\$0.00	NA	0	
	HANSCOM FEDERAL CREDIT UNION	3	\$704,425.36	0.14%	0	\$0.00	NA	0	
	HARBORONE CREDIT UNION	9	\$2,312,100.00	0.46%	0	\$0.00	NA	0	
	HEARTLAND BANK	12	\$2,748,750.00	0.55%	0	\$0.00	NA	0	
	HOME BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	
	HOME FEDERAL BANK	3	\$665,080.00	0.13%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	3	\$643,400.00	0.13%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	2	\$370,850.00	0.07%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	2	\$529,500.00	0.11%	0	\$0.00	NA	0	
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$206,000.00	0.04%	0	\$0.00	NA	0	
	HOME SAVINGS OF AMERICA	3	\$1,106,000.00	0.22%	0	\$0.00	NA	0	
	HOME STATE BANK	6	\$1,447,300.00	0.29%	0	\$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	2	\$359,000.00	0.07%	0	\$0.00	NA	0	
	HONOR STATE BANK	1	\$414,500.00	0.08%	0	\$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	\$172,000.00	0.03%	0	\$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	1	\$266,536.71	0.05%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	2	\$456,524.47	0.09%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	\$198,350.00	0.04%	0	\$0.00	NA	0	
	INSIGHT FINANCIAL CREDIT UNION	1	\$230,000.00	0.05%	0	\$0.00	NA	0	
	INVESTORS SAVINGS BANK	16	\$4,518,000.00	0.9%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$180,750.00	0.04%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$502,000.00	0.1%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	15	\$6,378,967.57	1.27%	0	\$0.00	NA	0	
		6	\$1,678,600.00	0.33%	0	\$0.00	NA	0	

	LAKE FOREST BANK & TRUST								
	LAKE MICHIGAN CREDIT UNION	2	\$561,324.72	0.11%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	2	\$468,700.00	0.09%	0	\$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$667,000.00	0.13%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	2	\$443,608.90	0.09%	0	\$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	
	LEA COUNTY STATE BANK	1	\$216,000.00	0.04%	0	\$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	2	\$656,000.00	0.13%	0	\$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	1	\$182,000.00	0.04%	0	\$0.00	NA	0	
	LEGACY BANKS	2	\$497,000.00	0.1%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	3	\$928,000.00	0.18%	0	\$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	17	\$4,819,500.00	0.96%	0	\$0.00	NA	0	
	LOGAN FINANCE CORPORATION	1	\$166,000.00	0.03%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	7	\$1,846,703.00	0.37%	0	\$0.00	NA	0	
	LOS ANGELES FIREMENS CREDIT UNION	4	\$1,541,000.00	0.31%	0	\$0.00	NA	0	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$404,500.00	0.08%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	\$184,000.00	0.04%	0	\$0.00	NA	0	
	MAGNA BANK	5	\$1,303,350.00	0.26%	0	\$0.00	NA	0	
	MANSFIELD COOPERATIVE BANK	2	\$395,000.00	0.08%	0	\$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	\$163,000.00	0.03%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	6	\$1,027,005.00	0.2%	0	\$0.00	NA	0	
	MARQUETTE BANK	3	\$689,600.00	0.14%	0	\$0.00	NA	0	
		1	\$333,600.00	0.07%	0	\$0.00	NA	0	

	MARSHALL COMMUNITY CREDIT UNION								
	MAX CREDIT UNION	1	\$155,000.00	0.03%	0	\$0.00	NA	0	
	MCHENRY SAVINGS BANK	1	\$352,000.00	0.07%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	3	\$798,700.00	0.16%	0	\$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	1	\$183,602.00	0.04%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	11	\$2,947,250.00	0.59%	0	\$0.00	NA	0	
	MERCANTILE BANK	1	\$152,000.00	0.03%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$609,209.78	0.12%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	5	\$1,530,200.00	0.3%	0	\$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	16	\$8,397,254.19	1.67%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	2	\$386,000.00	0.08%	0	\$0.00	NA	0	
	METROPOLITAN CREDIT UNION	2	\$359,000.00	0.07%	0	\$0.00	NA	0	
	METUCHEN SAVINGS BANK	1	\$164,000.00	0.03%	0	\$0.00	NA	0	
	MIDLAND STATES BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$156,000.00	0.03%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	2	\$523,550.00	0.1%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	7	\$1,839,607.46	0.37%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	\$165,600.00	0.03%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	4	\$789,000.00	0.16%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$417,000.00	0.08%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	3	\$703,600.00	0.14%	0	\$0.00	NA	0	
	MORTGAGE CLEARING	1	\$161,600.00	0.03%	0	\$0.00	NA	0	

	CORPORATION								
	MORTGAGE MARKETS, LLC	2	\$437,000.00	0.09%	0	\$0.00	NA	0	
	MORTGAGE SECURITY, INC.	1	\$219,750.00	0.04%	0	\$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	1	\$206,000.00	0.04%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	3	\$721,900.00	0.14%	0	\$0.00	NA	0	
	NATIONAL BANK OF MIDDLEBURY	1	\$189,500.00	0.04%	0	\$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	2	\$413,500.00	0.08%	0	\$0.00	NA	0	
	NCB, FSB	2	\$617,000.00	0.12%	0	\$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$345,000.00	0.07%	0	\$0.00	NA	0	
	NEW ERA BANK	1	\$171,000.00	0.03%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	2	\$420,000.00	0.08%	0	\$0.00	NA	0	
	NORTHAMPTON COOPERATIVE BANK	1	\$295,000.00	0.06%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$210,000.00	0.04%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	15	\$3,586,383.74	0.71%	0	\$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	\$332,525.00	0.07%	0	\$0.00	NA	0	
	NRL FEDERAL CREDIT UNION	2	\$376,800.00	0.07%	0	\$0.00	NA	0	
	OCEANFIRST BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	1	\$165,000.00	0.03%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	3	\$726,900.00	0.14%	0	\$0.00	NA	0	
	OLD SECOND NATIONAL BANK	14	\$3,021,900.00	0.6%	0	\$0.00	NA	0	
	OMNIAMERICAN BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	\$293,000.00	0.06%	0	\$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0	
		2	\$424,100.00	0.08%	0	\$0.00	NA	0	

	OREGON FIRST COMMUNITY CREDIT UNION								
	ORNL FEDERAL CREDIT UNION	2	\$493,350.00	0.1%	0	\$0.00	NA	0	
	ORRSTOWN BANK	2	\$333,500.00	0.07%	0	\$0.00	NA	0	
	PANHANDLE STATE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	6	\$2,814,222.68	0.56%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	11	\$4,408,577.40	0.88%	0	\$0.00	NA	0	
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$188,500.00	0.04%	0	\$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$185,000.00	0.04%	0	\$0.00	NA	0	
	PENNYMAC LOAN SERVICES, LLC	1	\$575,000.00	0.11%	0	\$0.00	NA	0	
	PEOPLES BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$158,000.00	0.03%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$366,600.00	0.07%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	11	\$2,855,455.74	0.57%	0	\$0.00	NA	0	
	PIONEER BANK	1	\$350,000.00	0.07%	0	\$0.00	NA	0	
	PMC BANCORP	2	\$481,500.00	0.1%	0	\$0.00	NA	0	
	POINT LOMA CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$532,300.00	0.11%	0	\$0.00	NA	0	
	POLISH NATIONAL CREDIT UNION	1	\$225,000.00	0.04%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	7	\$1,424,950.00	0.28%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$852,200.00	0.17%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	2	\$514,160.00	0.1%	0	\$0.00	NA	0	
	PREMIER AMERICA CREDIT UNION	5	\$1,231,550.00	0.24%	0	\$0.00	NA	0	
		2	\$524,800.00	0.1%	0	\$0.00	NA	0	

	PREMIER BANK OF JACKSONVILLE								
	PRIMEWEST MORTGAGE CORPORATION	1	\$166,000.00	0.03%	0	\$0.00	NA	0	
	PRIOR LAKE STATE BANK	1	\$196,400.00	0.04%	0	\$0.00	NA	0	
	PROSPECT FEDERAL SAVINGS BANK	1	\$164,700.00	0.03%	0	\$0.00	NA	0	
	PROVIDENT CREDIT UNION	10	\$4,616,000.00	0.92%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$969,850.00	0.19%	0	\$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	\$151,920.00	0.03%	0	\$0.00	NA	0	
	RABOBANK, N.A.	5	\$1,819,000.00	0.36%	0	\$0.00	NA	0	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$500,055.00	0.1%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	5	\$1,136,382.02	0.23%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	6	\$1,843,800.00	0.37%	0	\$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	3	\$512,800.00	0.1%	0	\$0.00	NA	0	
	ROBINS FEDERAL 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	2	\$491,827.89	0.1%	0	\$0.00	NA	0	

COUNTY								
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	
SIR FEDERAL CREDIT UNION	1	\$282,300.00	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	
SOUTHERN BANK & TRUST COMPANY	1	\$186,559.98	0.04%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$188,375.00	0.04%	0	\$0.00	NA	0	
SPENCER SAVINGS BANK	3	\$572,000.00	0.11%	0	\$0.00	NA	0	
ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$1,072,658.92	0.21%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	1	\$177,650.00	0.04%	0	\$0.00	NA	0	
ST. MARYS BANK	1	\$191,600.00	0.04%	0	\$0.00	NA	0	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$410,500.00	0.08%	0	\$0.00	NA	0	
STANDARD BANK	2	\$371,900.00	0.07%	0	\$0.00	NA	0	



	AND TRUST COMPANY								
	STANDARD MORTGAGE CORPORATION	3	\$597,500.00	0.12%	0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	2	\$925,000.00	0.18%	0	\$0.00	NA	0	
	STATE BANK AND TRUST	4	\$1,131,000.00	0.22%	0	\$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	2	\$424,500.00	0.08%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	2	\$427,860.00	0.09%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$190,000.00	0.04%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	3	\$508,000.00	0.1%	0	\$0.00	NA	0	
	STATE CENTRAL CREDIT UNION	1	\$154,185.18	0.03%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK	1	\$175,200.00	0.03%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$548,500.00	0.11%	0	\$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$320,600.00	0.06%	0	\$0.00	NA	0	
	STONEGATE MORTGAGE CORPORATION	1	\$224,000.00	0.04%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$296,600.00	0.06%	0	\$0.00	NA	0	
	SUMMIT CREDIT UNION	14	\$3,191,850.00	0.63%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	3	\$556,300.00	0.11%	0	\$0.00	NA	0	
	SUTTON BANK	1	\$190,500.00	0.04%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	\$260,486.64	0.05%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK OF DENNISON	1	\$152,500.00	0.03%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	5	\$1,503,500.00	0.3%	0	\$0.00	NA	0	

	THE HUNTINGTON NATIONAL BANK	1	\$158,038.99	0.03%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	1	\$170,000.00	0.03%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$233,000.00	0.05%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$199,000.00	0.04%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$152,000.00	0.03%	0	\$0.00	NA	0
	THE PARK BANK	2	\$310,600.00	0.06%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$154,600.00	0.03%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	2	\$445,366.88	0.09%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$260,000.00	0.05%	0	\$0.00	NA	0
	THINK MUTUAL BANK	7	\$1,529,631.01	0.3%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	4	\$715,000.00	0.14%	0	\$0.00	NA	0
	TIERONE BANK	11	\$2,226,150.00	0.44%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$224,000.00	0.04%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	2	\$472,000.00	0.09%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	10	\$2,659,479.00	0.53%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$345,150.00	0.07%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$446,500.00	0.09%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$204,250.00	0.04%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$155,000.00	0.03%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$155,000.00	0.03%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	5	\$1,135,400.00	0.23%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL	3	\$705,800.00	0.14%	0	\$0.00	NA	0

	CREDIT UNION							
	UMPQUA BANK	6	\$1,349,218.70	0.27%	0	\$0.00	NA	0
	UNION BANK, NATIONAL ASSOCIATION	3	\$1,176,519.57	0.23%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$230,000.00	0.05%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$242,000.00	0.05%	0	\$0.00	NA	0
	UNITED BANK OF UNION	4	\$770,500.00	0.15%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$198,900.00	0.04%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	8	\$2,137,901.26	0.42%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$156,700.00	0.03%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$296,000.00	0.06%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$916,000.00	0.18%	0	\$0.00	NA	0
	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
		8	\$1,833,131.52	0.36%	0	\$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	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	
	WRIGHT-PATT CREDIT UNION, INC.	9	\$2,092,252.45	0.42%	0	\$0.00	NA	0	
	Y-12 FEDERAL CREDIT UNION	1	\$251,700.00	0.05%	0	\$0.00	NA	0	
	YOLO FEDERAL CREDIT UNION	2	\$536,000.00	0.11%	0	\$0.00	NA	0	
	Unavailable	281	\$71,917,396.33	14.39%	0	\$0.00	NA	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>	
31412Q6K0	ABBEVILLE BUILDING AND LOAN, SSB	4	\$924,900.00	0.18%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$640,175.00	0.13%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	14	\$3,735,085.56	0.74%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$211,054.00	0.04%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	3	\$546,372.22	0.11%	0	\$0.00	NA	0	

	ALLEGIANCE CREDIT UNION	1	\$156,000.00	0.03%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	8	\$1,837,800.00	0.37%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	7	\$1,586,900.00	0.32%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$916,535.90	0.18%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	21	\$4,413,441.76	0.88%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$565,386.00	0.11%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	3	\$706,900.00	0.14%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$613,700.00	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$234,000.00	0.05%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$367,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$416,775.00	0.08%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$224,000.00	0.04%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	10	\$2,758,700.00	0.55%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	5	\$1,171,400.00	0.23%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$226,730.00	0.05%	0	\$0.00	NA	0
	ANCHORBANK FSB	32	\$7,183,700.00	1.43%	0	\$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	3	\$548,916.84	0.11%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$418,500.00	0.08%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$344,000.00	0.07%	0	\$0.00	NA	0
		54	\$11,502,333.64	2.29%	0	\$0.00	NA	0

	ASSOCIATED BANK, NA								
	ASSOCIATED CREDIT UNION	1	\$361,000.00	0.07%	0	\$0.00	NA	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$192,000.00	0.04%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$283,650.80	0.06%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	37	\$8,279,059.49	1.65%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	1	\$175,000.00	0.03%	0	\$0.00	NA	0	
	BANK MUTUAL	16	\$2,982,535.66	0.59%	0	\$0.00	NA	0	
	BANK OF ABBEVILLE AND TRUST CO.	1	\$169,000.00	0.03%	0	\$0.00	NA	0	
	BANK OF HAWAII	6	\$2,194,800.00	0.44%	0	\$0.00	NA	0	
	BANK OF QUINCY	1	\$175,455.04	0.03%	0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	1	\$153,457.43	0.03%	0	\$0.00	NA	0	
	BANK OF STANLY	2	\$476,000.00	0.09%	0	\$0.00	NA	0	
	BANK OF THE WEST	31	\$8,502,950.00	1.69%	0	\$0.00	NA	0	
	BANK OF WASHINGTON	1	\$234,000.00	0.05%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$216,000.00	0.04%	0	\$0.00	NA	0	
	BANKNEWPORT	2	\$552,000.00	0.11%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	10	\$3,112,850.00	0.62%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	6	\$1,361,371.26	0.27%	0	\$0.00	NA	0	
	BENCHMARK BANK	5	\$1,195,930.02	0.24%	0	\$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	4	\$943,400.00	0.19%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$164,797.12	0.03%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$941,000.00	0.19%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	6	\$1,382,100.00	0.27%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	22	\$5,812,935.28	1.16%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	6	\$1,636,600.00	0.33%	0	\$0.00	NA	0	
		1	\$155,000.00	0.03%	0	\$0.00	NA	0	

	BUTTE COMMUNITY BANK								
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	
	CAMBRIDGE STATE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$265,500.00	0.05%	0	\$0.00	NA	0	
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$159,952.58	0.03%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$238,823.50	0.05%	0	\$0.00	NA	0	
	CARROLLTON BANK	3	\$1,010,169.66	0.2%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	2	\$464,800.00	0.09%	0	\$0.00	NA	0	
	CENTRAL BANK ILLINOIS	1	\$150,800.00	0.03%	0	\$0.00	NA	0	
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$212,000.00	0.04%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	19	\$4,209,082.12	0.84%	0	\$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$567,500.00	0.11%	0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	2	\$712,336.29	0.14%	0	\$0.00	NA	0	
	CENTRAL SAVINGS BANK	1	\$224,000.00	0.04%	0	\$0.00	NA	0	
	CENTRAL STATE BANK	1	\$180,700.00	0.04%	0	\$0.00	NA	0	
	CENTRUE BANK	1	\$154,300.00	0.03%	0	\$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	2	\$481,000.00	0.1%	0	\$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	4	\$1,086,800.00	0.22%	0	\$0.00	NA	0	
	CITIZENS 1ST BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0	
	CITIZENS EQUITY FIRST CREDIT UNION	11	\$2,439,268.43	0.48%	0	\$0.00	NA	0	
		3	\$627,900.00	0.12%	0	\$0.00	NA	0	

	CITIZENS FIRST MORTGAGE, LLC								
	CITIZENS FIRST WHOLESALE MORTGAGE	12	\$2,113,978.00	0.42%	0	\$0.00	NA	0	
	CLINTON SAVINGS BANK	1	\$215,000.00	0.04%	0	\$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	9	\$2,174,025.00	0.43%	0	\$0.00	NA	0	
	COASTHILLS FEDERAL CREDIT UNION	1	\$202,000.00	0.04%	0	\$0.00	NA	0	
	COASTLINE FEDERAL CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC.	5	\$1,265,500.00	0.25%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	4	\$798,100.00	0.16%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$228,000.00	0.05%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	3	\$612,500.00	0.12%	0	\$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	5	\$1,531,650.00	0.3%	0	\$0.00	NA	0	
	COMMUNITY SECURITY BANK	3	\$818,650.00	0.16%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	2	\$525,218.61	0.1%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$165,000.00	0.03%	0	\$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	3	\$554,243.00	0.11%	0	\$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$184,000.00	0.04%	0	\$0.00	NA	0	
	CORTRUST BANK	5	\$1,157,100.00	0.23%	0	\$0.00	NA	0	
	COUNTRYPLACE MORTGAGE, LTD	1	\$187,600.00	0.04%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$328,000.00	0.07%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$703,900.00	0.14%	0	\$0.00	NA	0	



	CREDIT UNION OF JOHNSON COUNTY	1	\$183,000.00	0.04%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$280,000.00	0.06%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$297,500.00	0.06%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	6	\$1,154,200.00	0.23%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$157,500.00	0.03%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$2,062,132.95	0.41%	0	\$0.00	NA	0
	DFCU FINANCIAL	4	\$755,150.00	0.15%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$462,000.00	0.09%	0	\$0.00	NA	0
	DIME BANK	2	\$360,000.00	0.07%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	18	\$4,387,830.00	0.87%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	20	\$4,902,438.47	0.97%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	5	\$965,120.00	0.19%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$417,200.00	0.08%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	6	\$1,265,543.56	0.25%	0	\$0.00	NA	0
	E-CENTRAL CREDIT UNION	2	\$456,000.00	0.09%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$225,000.00	0.04%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$322,500.00	0.06%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$260,000.00	0.05%	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$368,000.00	0.07%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$247,500.00	0.05%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$155,000.00	0.03%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$225,600.00	0.04%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS	2	\$511,500.00	0.1%	0	\$0.00	NA	0

BANK DBA BANKFIVE									
FARMERS BANK & TRUST, N.A.	9	\$2,116,725.00	0.42%	0	\$0.00	NA	0		
FIDELITY BANK MORTGAGE	1	\$179,049.54	0.04%	0	\$0.00	NA	0		
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$432,000.00	0.09%	0	\$0.00	NA	0		
FIDELITY HOMESTEAD SAVINGS BANK	2	\$442,000.00	0.09%	0	\$0.00	NA	0		
FINANCIAL PARTNERS CREDIT UNION	7	\$1,994,500.00	0.4%	0	\$0.00	NA	0		
FIRST AMERICAN INTERNATIONAL BANK	2	\$623,000.00	0.12%	0	\$0.00	NA	0		
FIRST BANK RICHMOND, NA	1	\$161,500.00	0.03%	0	\$0.00	NA	0		
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$2,786,385.40	0.55%	0	\$0.00	NA	0		
FIRST CENTURY BANK, NA	2	\$395,700.00	0.08%	0	\$0.00	NA	0		
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$939,000.00	0.19%	0	\$0.00	NA	0		
FIRST CITIZENS BANK NA	9	\$2,039,580.00	0.41%	0	\$0.00	NA	0		
FIRST COMMUNITY CREDIT UNION	2	\$397,000.00	0.08%	0	\$0.00	NA	0		
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$216,730.39	0.04%	0	\$0.00	NA	0		
FIRST COUNTY BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0		
FIRST FEDERAL BANK OF LOUISIANA	1	\$189,600.00	0.04%	0	\$0.00	NA	0		
FIRST FEDERAL BANK OF THE MIDWEST	1	\$180,000.00	0.04%	0	\$0.00	NA	0		
FIRST FEDERAL BANK, FSB	2	\$420,350.00	0.08%	0	\$0.00	NA	0		
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,356,500.00	0.27%	0	\$0.00	NA	0		
FIRST FEDERAL	2	\$385,352.49	0.08%	0	\$0.00	NA	0		

	SAVINGS BANK								
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$163,000.00	0.03%	0	\$0.00	NA	0	
	FIRST GUARANTY BANK	1	\$235,000.00	0.05%	0	\$0.00	NA	0	
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$727,992.68	0.14%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	11	\$3,895,000.00	0.77%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	16	\$4,696,327.00	0.93%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	3	\$576,000.00	0.11%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	16	\$3,560,940.79	0.71%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$195,749.00	0.04%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	\$211,850.00	0.04%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	11	\$3,194,155.18	0.63%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	2	\$368,000.00	0.07%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF GILLETTE	1	\$171,200.00	0.03%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	\$227,500.00	0.05%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$417,000.00	0.08%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	2	\$440,100.00	0.09%	0	\$0.00	NA	0	
	FIRST NORTHERN CREDIT UNION	1	\$212,000.00	0.04%	0	\$0.00	NA	0	
	FIRST PLACE BANK	25	\$7,374,546.27	1.47%	0	\$0.00	NA	0	
	FIRST STATE BANK OF ILLINOIS	1	\$155,200.00	0.03%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	10	\$3,363,818.00	0.67%	0	\$0.00	NA	0	
	FIRST UNITED BANK	1	\$158,500.00	0.03%	0	\$0.00	NA	0	
	FIRST UNITED BANK & TRUST	1	\$400,000.00	0.08%	0	\$0.00	NA	0	
		1	\$393,504.29	0.08%	0	\$0.00	NA	0	

	FIRSTBANK PUERTO RICO							
	FORUM CREDIT UNION	3	\$970,858.19	0.19%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$397,500.00	0.08%	0	\$0.00	NA	0
	FREMONT BANK	164	\$46,336,292.68	9.21%	0	\$0.00	NA	0
	FULTON BANK	10	\$2,487,021.51	0.49%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	4	\$1,099,000.00	0.22%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	\$481,150.00	0.1%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	2	\$591,250.00	0.12%	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	2	\$449,000.00	0.09%	0	\$0.00	NA	0
	GREAT FLORIDA BANK	2	\$834,000.00	0.17%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	3	\$539,000.00	0.11%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$353,210.68	0.07%	0	\$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	1	\$192,000.00	0.04%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	5	\$1,126,709.81	0.22%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$535,500.00	0.11%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	2	\$392,000.00	0.08%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	15	\$3,343,374.30	0.66%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$659,000.00	0.13%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$168,000.00	0.03%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	3	\$653,200.67	0.13%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	6	\$1,675,647.37	0.33%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	1	\$336,000.00	0.07%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$625,000.00	0.12%	0	\$0.00	NA	0

	HEARTLAND BANK	12	\$3,254,365.00	0.65%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$172,575.00	0.03%	0	\$0.00	NA	0
	HOME FEDERAL BANK	4	\$847,468.00	0.17%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	3	\$623,000.00	0.12%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$183,200.00	0.04%	0	\$0.00	NA	0
	HOME STATE BANK	3	\$778,000.00	0.15%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$567,500.00	0.11%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$247,000.00	0.05%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$157,700.00	0.03%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$571,560.00	0.11%	0	\$0.00	NA	0
	INSIGHT FINANCIAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	16	\$4,695,500.00	0.93%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$189,000.00	0.04%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$508,550.00	0.1%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$204,500.00	0.04%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	9	\$3,652,800.00	0.73%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$331,000.00	0.07%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	\$928,500.00	0.18%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$350,900.00	0.07%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$919,750.00	0.18%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$690,688.81	0.14%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	2	\$350,000.00	0.07%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	6	\$1,906,000.00	0.38%	0	\$0.00	NA	0
		1	\$193,600.00	0.04%	0	\$0.00	NA	0

	LEADER ONE FINANCIAL CORPORATION								
	LIBERTY SAVINGS BANK, FSB	3	\$723,930.00	0.14%	0	\$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	19	\$5,394,206.92	1.07%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	6	\$1,614,066.00	0.32%	0	\$0.00	NA	0	
	LOS ANGELES FIREMENS CREDIT UNION	3	\$1,200,200.00	0.24%	0	\$0.00	NA	0	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$310,000.00	0.06%	0	\$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	\$597,000.00	0.12%	0	\$0.00	NA	0	
	MAGNA BANK	10	\$2,593,545.00	0.52%	0	\$0.00	NA	0	
	MANSFIELD COOPERATIVE BANK	1	\$270,000.00	0.05%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	6	\$1,423,432.76	0.28%	0	\$0.00	NA	0	
	MARLBOROUGH SAVINGS BANK	1	\$263,000.00	0.05%	0	\$0.00	NA	0	
	MARQUETTE BANK	2	\$405,000.00	0.08%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	\$163,000.00	0.03%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	8	\$2,406,650.00	0.48%	0	\$0.00	NA	0	
	MERCANTILE BANK	2	\$366,183.50	0.07%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$2,794,346.93	0.56%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	8	\$2,659,300.00	0.53%	0	\$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	20	\$11,130,132.14	2.21%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	3	\$719,300.00	0.14%	0	\$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$288,000.00	0.06%	0	\$0.00	NA	0	
	METLIFE BANK, NA	1	\$274,148.59	0.05%	0	\$0.00	NA	0	

	METROPOLITAN CREDIT UNION	1	\$231,400.00	0.05%	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	3	\$824,000.00	0.16%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$168,000.00	0.03%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$620,500.00	0.12%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$282,000.00	0.06%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$287,250.00	0.06%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	6	\$1,382,730.00	0.27%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$321,000.00	0.06%	0	\$0.00	NA	0
	MIDWESTONE BANK	3	\$536,500.00	0.11%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	8	\$2,270,650.00	0.45%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$182,000.00	0.04%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	4	\$998,300.00	0.2%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$218,000.00	0.04%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$350,000.00	0.07%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$153,600.00	0.03%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$471,500.00	0.09%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$638,000.00	0.13%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$168,000.00	0.03%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	6	\$1,671,400.00	0.33%	0	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	\$296,000.00	0.06%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$228,000.00	0.05%	0	\$0.00	NA	0

	NORTHWEST FEDERAL CREDIT UNION	3	\$1,602,000.00	0.32%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	14	\$3,414,666.24	0.68%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$201,978.00	0.04%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	3	\$954,000.00	0.19%	0	\$0.00	NA	0
	OAK BANK	3	\$586,425.00	0.12%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$550,000.00	0.11%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$301,000.00	0.06%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	18	\$4,321,700.00	0.86%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$298,000.00	0.06%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$817,500.00	0.16%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	\$649,600.00	0.13%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	2	\$566,650.00	0.11%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$217,000.00	0.04%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	7	\$2,523,522.28	0.5%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	6	\$1,631,153.50	0.32%	0	\$0.00	NA	0
	PBI BANK	3	\$849,046.00	0.17%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$164,000.00	0.03%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	15	\$3,955,525.36	0.79%	0	\$0.00	NA	0
	PIONEER BANK	1	\$150,500.00	0.03%	0	\$0.00	NA	0
	PMC BANCORP	5	\$1,244,500.00	0.25%	0	\$0.00	NA	0
	POINT LOMA CREDIT UNION	1	\$416,500.00	0.08%	0	\$0.00	NA	0



POLICE AND FIRE FEDERAL CREDIT UNION	4	\$764,200.00	0.15%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	5	\$961,500.00	0.19%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$630,000.00	0.13%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$583,300.00	0.12%	0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	5	\$1,148,750.00	0.23%	0	\$0.00	NA	0
PRIMWEST MORTGAGE CORPORATION	6	\$1,446,705.00	0.29%	0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$151,500.00	0.03%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	10	\$3,641,000.00	0.72%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$1,405,150.00	0.28%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	5	\$1,345,700.00	0.27%	0	\$0.00	NA	0
RABOBANK, N.A.	5	\$1,817,500.00	0.36%	0	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	\$1,195,250.00	0.24%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	3	\$561,800.00	0.11%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	7	\$2,034,800.00	0.4%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$156,800.00	0.03%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$514,300.00	0.1%	0	\$0.00	NA	0
S&T BANK	2	\$464,056.00	0.09%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$192,000.00	0.04%	0	\$0.00	NA	0
SAFE CREDIT UNION	3	\$667,650.00	0.13%	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	17	\$4,018,121.11	0.8%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	2	\$622,498.95	0.12%	0	\$0.00	NA	0

	SAVINGS BANK OF MAINE	1	\$220,000.00	0.04%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$468,000.00	0.09%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$195,000.00	0.04%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$233,600.00	0.05%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$243,800.00	0.05%	0	\$0.00	NA	0
	SEAMEN'S BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	2	\$341,278.68	0.07%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$208,700.00	0.04%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$363,000.00	0.07%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$151,200.00	0.03%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$229,500.00	0.05%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$208,000.00	0.04%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$194,000.00	0.04%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$779,920.00	0.15%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$220,000.00	0.04%	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	2	\$429,550.00	0.09%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$651,742.88	0.13%	0	\$0.00	NA	0

	ST. JAMES MORTGAGE CORPORATION	1	\$194,000.00	0.04%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$299,200.00	0.06%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	4	\$1,227,000.00	0.24%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	5	\$2,232,000.00	0.44%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$390,000.00	0.08%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	3	\$767,850.00	0.15%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$352,000.00	0.07%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	3	\$487,389.26	0.1%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$274,600.00	0.05%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$1,010,400.00	0.2%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$713,773.95	0.14%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$204,600.00	0.04%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	17	\$3,824,589.56	0.76%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	5	\$1,081,448.02	0.21%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$255,000.00	0.05%	0	\$0.00	NA	0
	TEXAS BANK	1	\$172,000.00	0.03%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$667,187.05	0.13%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE	1	\$252,600.00	0.05%	0	\$0.00	NA	0

BANK									
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$245,000.00	0.05%	0	\$0.00	NA	0		
THE GOLDEN 1 CREDIT UNION	9	\$1,995,800.00	0.4%	0	\$0.00	NA	0		
THE HARVARD STATE BANK	1	\$236,138.28	0.05%	0	\$0.00	NA	0		
THE HUNTINGTON NATIONAL BANK	1	\$304,468.13	0.06%	0	\$0.00	NA	0		
THE NATIONAL B&T OF SYCAMORE	1	\$281,261.64	0.06%	0	\$0.00	NA	0		
THE NATIONAL BANK OF OAK HARBOR	1	\$188,000.00	0.04%	0	\$0.00	NA	0		
THE PARK BANK	8	\$2,080,415.97	0.41%	0	\$0.00	NA	0		
THE PEOPLES CREDIT UNION	1	\$169,000.00	0.03%	0	\$0.00	NA	0		
THINK MUTUAL BANK	4	\$895,700.00	0.18%	0	\$0.00	NA	0		
THIRD FEDERAL SAVINGS BANK	4	\$1,222,100.00	0.24%	0	\$0.00	NA	0		
THREE RIVERS FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0		
TIERONE BANK	3	\$752,600.00	0.15%	0	\$0.00	NA	0		
TOWER FEDERAL CREDIT UNION	16	\$4,124,182.85	0.82%	0	\$0.00	NA	0		
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$261,200.00	0.05%	0	\$0.00	NA	0		
TRAVERSE CITY STATE BANK	1	\$288,100.00	0.06%	0	\$0.00	NA	0		
TRISTAR BANK	2	\$352,940.00	0.07%	0	\$0.00	NA	0		
TRUMARK FINANCIAL CREDIT UNION	3	\$648,200.00	0.13%	0	\$0.00	NA	0		
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$767,300.00	0.15%	0	\$0.00	NA	0		
TWINSTAR CREDIT UNION	1	\$242,100.00	0.05%	0	\$0.00	NA	0		
UMPQUA BANK	5	\$1,476,617.96	0.29%	0	\$0.00	NA	0		
UNION BANK, NATIONAL ASSOCIATION	2	\$582,498.95	0.12%	0	\$0.00	NA	0		
	1	\$172,213.34	0.03%	0	\$0.00	NA	0		

	UNITED BANK AND TRUST COMPANY								
	UNITED BANK OF UNION	3	\$661,600.00	0.13%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	3	\$626,697.88	0.12%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	13	\$3,383,650.00	0.67%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	4	\$1,006,800.00	0.2%	0	\$0.00	NA	0	
	UNITY BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$819,800.00	0.16%	0	\$0.00	NA	0	
	UNIVERSITY BANK	1	\$284,000.00	0.06%	0	\$0.00	NA	0	
	UNIVERSITY CREDIT UNION	4	\$972,800.00	0.19%	0	\$0.00	NA	0	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$187,200.00	0.04%	0	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$218,800.00	0.04%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	3	\$885,000.00	0.18%	0	\$0.00	NA	0	
	VERMONT FEDERAL CREDIT UNION	1	\$170,000.00	0.03%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$501,299.23	0.1%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	3	\$782,700.00	0.16%	0	\$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	3	\$593,000.00	0.12%	0	\$0.00	NA	0	
	VYSTAR CREDIT UNION	5	\$1,009,716.56	0.2%	0	\$0.00	NA	0	
	WAKEFIELD CO-OPERATIVE BANK	1	\$263,900.00	0.05%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	19	\$4,420,664.51	0.88%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	3	\$796,600.00	0.16%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	3	\$696,000.00	0.14%	0	\$0.00	NA	0	
	WESTBURY BANK	6	\$1,163,000.00	0.23%	0	\$0.00	NA	0	
		4	\$733,225.00	0.15%	0	\$0.00	NA	0	

	WESTCONSIN CREDIT UNION								
	WRIGHT-PATT CREDIT UNION, INC.	10	\$2,201,609.72	0.44%	0	\$0.00	NA	0	
	Unavailable	293	\$76,895,661.98	15.36%	0	\$0.00	NA	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>	
31412Q6L8	ABACUS FEDERAL SAVINGS BANK	8	\$1,714,298.90	8.49%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	7	\$1,113,846.26	5.52%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$269,847.38	1.34%	0	\$0.00	NA	0	
	BANK OF AKRON	1	\$139,735.75	0.69%	0	\$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	2	\$357,000.00	1.77%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	27	\$5,176,136.12	25.63%	0	\$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	8	\$1,067,579.95	5.29%	0	\$0.00	NA	0	
	COMMUNITY BANK, N.A.	2	\$319,412.65	1.58%	0	\$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	7	\$708,586.62	3.51%	0	\$0.00	NA	0	
	EVANS BANK, NATIONAL ASSOCIATION	1	\$137,837.98	0.68%	0	\$0.00	NA	0	
	EVERBANK	1	\$148,081.94	0.73%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$208,000.00	1.03%	0	\$0.00	NA	0	
	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
	NCB, FSB	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>
31412Q6M6	ARVEST MORTGAGE COMPANY	11	\$1,168,000.00	32.15%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$55,457.94	1.53%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$178,578.58	4.92%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$52,300.00	1.44%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$719,320.00	19.8%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$117,000.00	3.22%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$115,600.00	3.18%	0	\$0.00	NA	0
	Unavailable	8	\$1,226,381.22	33.76%	0	\$0.00	NA	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>
31412Q6N4	ALLIANCE BANK	1	\$45,000.00	0.77%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	10	\$798,696.90	13.69%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$135,756.56	2.33%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$33,000.00	0.57%	0	\$0.00	NA	0

CENTRAL MORTGAGE COMPANY	3	\$136,500.00	2.34%	0	\$0.00	NA	0
COLORADO EAST BANK & TRUST	1	\$82,400.00	1.41%	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	1	\$121,805.17	2.09%	0	\$0.00	NA	0
FIRST KEYSTONE NATIONAL BANK	1	\$96,366.94	1.65%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$47,688.81	0.82%	0	\$0.00	NA	0
FREMONT BANK	15	\$1,535,631.63	26.33%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$45,000.00	0.77%	0	\$0.00	NA	0
HANSCOM FEDERAL CREDIT UNION	1	\$188,768.22	3.24%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	2	\$165,600.00	2.84%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$83,847.50	1.44%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$114,000.00	1.95%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$58,434.57	1%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$78,100.00	1.34%	0	\$0.00	NA	0
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	1	\$156,000.00	2.67%	0	\$0.00	NA	0



	BANK								
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$147,000.00	2.52%	0	\$0.00	NA	0	
	Unavailable	17	\$1,229,858.15	21.09%	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>	
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>	
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	
	CITIZENS FIRST MORTGAGE, LLC	1	\$188,000.00	1.76%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$190,300.00	1.78%	0	\$0.00	NA	0	
	DORT FEDERAL CREDIT UNION	2	\$457,785.15	4.29%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	1	\$135,600.00	1.27%	0	\$0.00	NA	0	
	FIRST PLACE BANK	3	\$780,884.47	7.32%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$377,800.00	3.54%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	2	\$278,900.00	2.61%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$598,725.04	5.61%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$88,000.00	0.82%	0	\$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT	1	\$187,500.00	1.76%	0	\$0.00	NA	0	

	UNION								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$876,768.81	8.22%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	\$331,280.00	3.1%	0	\$0.00	NA	0	
	PANHANDLE STATE BANK	1	\$227,300.00	2.13%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	3	\$788,009.04	7.39%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$214,800.00	2.01%	0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	\$146,000.00	1.37%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK	1	\$254,200.00	2.38%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	3	\$457,631.44	4.29%	0	\$0.00	NA	0	
	THINK MUTUAL BANK	1	\$381,700.00	3.58%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	2	\$586,431.68	5.5%	0	\$0.00	NA	0	
	UMPQUA BANK	3	\$932,224.08	8.74%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$197,372.00	1.85%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	2	\$324,400.00	3.04%	0	\$0.00	NA	0	
	Unavailable	5	\$776,316.00	7.28%	0	\$0.00	NA	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>	
31412Q6R5	ARVEST MORTGAGE COMPANY	8	\$1,459,828.92	51.21%	0	\$0.00	NA	0	
	EMBRACE HOME LOANS, INC.	1	\$235,566.61	8.26%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	1	\$231,000.00	8.1%	0	\$0.00	NA	0	
	QUICKEN LOANS INC.	1	\$278,575.72	9.77%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1	\$349,020.43	12.24%	0	\$0.00	NA	0	
	Unavailable	1	\$296,700.00	10.42%	0	\$0.00	NA	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>	
31412Q6S3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$368,400.00	3.69%	0	\$0.00	NA	0	

	BLACKHAWK COMMUNITY CREDIT UNION	2	\$318,100.00	3.19%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$233,500.00	2.34%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$297,278.00	2.98%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$151,800.00	1.52%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$114,000.00	1.14%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$288,268.52	2.89%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$173,200.00	1.74%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$272,900.00	2.74%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$189,073.82	1.9%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$291,606.00	2.92%	0	\$0.00	NA	0
	FREMONT BANK	2	\$506,492.07	5.08%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$652,100.00	6.54%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$150,850.00	1.51%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$417,000.00	4.18%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$141,521.92	1.42%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$151,500.00	1.52%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$649,000.00	6.51%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$257,730.63	2.58%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$278,207.24	2.79%	0	\$0.00	NA	0
	REGIONS BANK	1	\$189,282.63	1.9%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$340,000.00	3.41%	0	\$0.00	NA	0
		1	\$196,250.00	1.97%	0	\$0.00	NA	0

	SALEM FIVE MORTGAGE COMPANY, LLC								
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$221,075.00	2.22%	0	\$0.00	NA	0	
	TELCOM CREDIT UNION	1	\$122,700.00	1.23%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	6	\$944,361.27	9.47%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$146,656.54	1.47%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	2	\$348,520.33	3.49%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$290,800.00	2.92%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$340,000.00	3.41%	0	\$0.00	NA	0	
	Unavailable	3	\$931,700.00	9.33%	0	\$0.00	NA	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>	
31412Q6T1	ALERUS FINANCIAL	1	\$210,448.57	10.41%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$162,500.00	8.04%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$156,000.00	7.71%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$195,160.62	9.65%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	1	\$170,000.00	8.41%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	\$88,600.00	4.38%	0	\$0.00	NA	0	
	FULTON BANK	1	\$120,000.00	5.93%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$49,300.00	2.44%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	1	\$330,000.00	16.32%	0	\$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$159,000.00	7.86%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$270,291.77	13.37%	0	\$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	1	\$111,000.00	5.48%	0	\$0.00	NA	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>	
31412Q6U8	ARVEST MORTGAGE COMPANY	3	\$766,200.00	11.64%	0	\$0.00	NA	0	

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	STAR FINANCIAL GROUP, INC.	6	\$605,500.00	9.2%	0	\$0.00	NA	0
	Unavailable	24	\$5,210,973.82	79.16%	0	\$0.00	NA	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>
31412Q6V6	AMERICAN NATIONAL BANK, TERRELL	1	\$110,000.00	1.03%	0	\$0.00	NA	0
	ATHOL SAVINGS BANK	1	\$160,000.00	1.5%	0	\$0.00	NA	0
	BETTER BANKS	1	\$112,853.48	1.06%	0	\$0.00	NA	0
	COLLINSVILLE SAVINGS SOCIETY	1	\$276,000.00	2.6%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$185,000.00	1.74%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$248,000.00	2.33%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$127,500.00	1.2%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$358,163.78	3.37%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	3	\$770,000.00	7.24%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$201,030.64	1.89%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$224,000.00	2.11%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$205,520.17	1.93%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$256,000.00	2.41%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$452,289.43	4.25%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$178,000.00	1.67%	0	\$0.00	NA	0
	FREMONT BANK	5	\$1,163,345.19	10.94%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$294,000.00	2.77%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$192,144.80	1.81%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$163,422.10	1.54%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$132,000.00	1.24%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$300,787.42	2.83%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$137,600.00	1.29%	0	\$0.00	NA	0

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	MARQUETTE BANK	1	\$198,000.00	1.86%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$254,000.00	2.39%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$210,000.00	1.98%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$129,350.43	1.22%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$257,744.94	2.42%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$408,085.68	3.84%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	3	\$601,800.00	5.66%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	1	\$183,200.00	1.72%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$271,725.35	2.56%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$159,350.00	1.5%	0	\$0.00	NA	0
	Unavailable	9	\$1,710,853.75	16.1%	0	\$0.00	NA	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>
31412Q6W4	BOTTOMLINE MORTGAGE, INC.	1	\$380,000.00	12.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$131,374.70	4.24%	0	\$0.00	NA	0
	Unavailable	11	\$2,584,068.86	83.48%	0	\$0.00	NA	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>
31412Q6X2	BOEING EMPLOYEES CREDIT UNION	1	\$120,000.00	3.14%	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$361,519.20	9.46%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$186,642.47	4.88%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$75,000.00	1.96%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$250,000.00	6.54%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$115,133.83	3.01%	0	\$0.00	NA	0
	FREMONT BANK	2	\$615,801.46	16.11%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$220,800.00	5.78%	0	\$0.00	NA	0
		1	\$304,000.00	7.96%	0	\$0.00	NA	0

	PATELCO CREDIT UNION								
	PHH MORTGAGE CORPORATION	1	\$413,148.29	10.81%	0	\$0.00	NA	0	
	RABOBANK, N.A.	1	\$299,833.34	7.85%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$115,000.00	3.01%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	1	\$254,000.00	6.65%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	1	\$157,000.00	4.11%	0	\$0.00	NA	0	
	Unavailable	2	\$333,463.36	8.73%	0	\$0.00	NA	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>	
31412Q6Y0	1ST SOURCE BANK	1	\$122,204.67	4.16%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST CO., INC.	4	\$565,998.00	19.25%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	\$132,007.00	4.49%	0	\$0.00	NA	0	
	ENVOY MORTGAGE, LTD.	1	\$232,182.42	7.9%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	5	\$543,143.78	18.47%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$325,800.00	11.08%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$129,591.00	4.41%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$229,202.98	7.79%	0	\$0.00	NA	0	
	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 THE NORTH	2	\$107,998.00	0.42%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	12	\$1,260,086.20	4.96%	0	\$0.00	NA	0
	FIFTH THIRD BANK	6	\$816,655.69	3.21%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$64,361.10	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$140,000.00	0.55%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	11	\$1,806,537.75	7.11%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$321,133.93	1.26%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$580,752.97	2.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$186,355.00	0.73%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$297,958.00	1.17%	0	\$0.00	NA	0
		1	\$203,558.28	0.8%	0	\$0.00	NA	0



	GSF MORTGAGE CORPORATION								
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$172,306.05	0.68%	0	\$0.00	NA	0	
	HONOR STATE BANK	1	\$54,570.00	0.21%	0	\$0.00	NA	0	
	ILLINI BANK	2	\$154,042.79	0.61%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	2	\$217,640.00	0.86%	0	\$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	1	\$98,163.00	0.39%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	\$74,000.00	0.29%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$841,121.04	3.31%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	3	\$264,547.00	1.04%	0	\$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	3	\$337,632.87	1.33%	0	\$0.00	NA	0	
	METLIFE BANK, NA	2	\$606,192.01	2.39%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	3	\$443,500.00	1.74%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$204,469.70	0.8%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$137,464.00	0.54%	0	\$0.00	NA	0	
	MORTGAGE SOLUTIONS OF CO, LLC	4	\$486,215.00	1.91%	0	\$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$227,090.00	0.89%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	15	\$1,335,182.33	5.25%	0	\$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	1	\$67,500.00	0.27%	0	\$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$316,160.00	1.24%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL	7	\$650,672.91	2.56%	0	\$0.00	NA	0	

	ASSOCIATION								
	PORT WASHINGTON STATE BANK	1	\$118,900.00	0.47%	0	\$0.00	NA	0	
	PRIMEBANK	1	\$134,000.00	0.53%	0	\$0.00	NA	0	
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$60,486.00	0.24%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	6	\$794,066.39	3.12%	0	\$0.00	NA	0	
	SAHARA MORTGAGE	1	\$218,114.00	0.86%	0	\$0.00	NA	0	
	SELF-HELP CREDIT UNION	2	\$122,604.10	0.48%	0	\$0.00	NA	0	
	ST. CLAIR COUNTY STATE BANK	1	\$121,600.00	0.48%	0	\$0.00	NA	0	
	STREETER BROTHERS MORTGAGE CORP.	1	\$170,521.18	0.67%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$172,211.00	0.68%	0	\$0.00	NA	0	
	SUMMIT CREDIT UNION	1	\$102,000.00	0.4%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$86,605.11	0.34%	0	\$0.00	NA	0	
	THE STATE BANK OF TOWNSEND	1	\$165,000.00	0.65%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$278,300.00	1.09%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	4	\$477,242.00	1.88%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	\$93,180.00	0.37%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	10	\$1,004,975.00	3.95%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$223,867.71	0.88%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	1	\$35,307.40	0.14%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$36,500.00	0.14%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$110,000.00	0.43%	0	\$0.00	NA	0	

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	WORTHINGTON FEDERAL BANK, FSB	1	\$164,285.00	0.65%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$100,202.76	0.39%	0	\$0.00	NA	0
	Unavailable	31	\$3,800,881.20	14.98%	0	\$0.00	NA	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>
31412Q7A1	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$150,610.00	1.04%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	3	\$437,529.16	3.02%	0	\$0.00	NA	0
	AMERIHOMEMORTGAGE CORPORATION	2	\$80,331.00	0.55%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$132,275.00	0.91%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	3	\$626,933.00	4.33%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$119,000.00	0.82%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	27	\$2,927,877.08	20.23%	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	\$153,133.00	1.06%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	13	\$1,623,343.83	11.22%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$62,689.48	0.43%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$158,730.00	1.1%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$142,678.30	0.99%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	3	\$345,623.00	2.39%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$583,825.00	4.03%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$126,049.57	0.87%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	2	\$239,804.00	1.66%	0	\$0.00	NA	0

	SERVICES								
	HAYHURST MORTGAGE, INC.	2	\$284,746.00	1.97%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	5	\$782,906.38	5.41%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	2	\$129,752.51	0.9%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	9	\$453,041.55	3.13%	0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$82,500.00	0.57%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$78,449.00	0.54%	0	\$0.00	NA	0	
	LOGAN FINANCE CORPORATION	1	\$71,400.00	0.49%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$343,958.98	2.38%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	4	\$198,340.00	1.37%	0	\$0.00	NA	0	
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$130,748.00	0.9%	0	\$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$139,304.00	0.96%	0	\$0.00	NA	0	
	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	

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		Unavailable	16	\$1,352,875.42	9.35%	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>
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
		ALPENA ALCONA AREA CREDIT UNION	1	\$106,900.00	0.09%	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO.	16	\$1,535,945.05	1.24%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	7	\$661,150.00	0.53%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	5	\$476,327.92	0.38%	0	\$0.00	NA	0
		AMEGY MORTGAGE	4	\$376,392.61	0.3%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	14	\$1,389,497.64	1.12%	0	\$0.00	NA	0
		AMERICAN BANK	5	\$466,974.93	0.38%	0	\$0.00	NA	0
		AMERICAN BANK & TRUST CO., INC.	1	\$93,500.00	0.08%	0	\$0.00	NA	0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$87,400.00	0.07%	0	\$0.00	NA	0

	AMERICAN BANK CENTER	1	\$104,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$95,116.42	0.08%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$198,500.00	0.16%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$211,500.00	0.17%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$200,720.00	0.16%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$96,694.00	0.08%	0	\$0.00	NA	0
	ANCHORBANK FSB	23	\$2,257,500.00	1.82%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$563,600.00	0.45%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	4	\$379,325.00	0.31%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	49	\$4,809,726.90	3.87%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$193,869.03	0.16%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$306,679.31	0.25%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	21	\$2,048,037.26	1.65%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	6	\$622,900.00	0.5%	0	\$0.00	NA	0
	BANK MUTUAL	8	\$784,300.00	0.63%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$99,800.00	0.08%	0	\$0.00	NA	0
	BANK OF STANLY	3	\$296,600.00	0.24%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$93,000.00	0.07%	0	\$0.00	NA	0
	BANK OF THE WEST	9	\$894,100.00	0.72%	0	\$0.00	NA	0
	BANK OF WASHINGTON	4	\$389,045.50	0.31%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$88,550.00	0.07%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$109,000.00	0.09%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	6	\$567,582.85	0.46%	0	\$0.00	NA	0
		3	\$295,100.00	0.24%	0	\$0.00	NA	0

	BELLCO CREDIT UNION								
	BERKSHIRE COUNTY SAVINGS BANK	2	\$189,250.00	0.15%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	3	\$303,751.62	0.24%	0	\$0.00	NA	0	
	BETTER BANKS	1	\$94,800.00	0.08%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	10	\$967,450.00	0.78%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	6	\$580,300.00	0.47%	0	\$0.00	NA	0	
	BOULDER VALLEY CREDIT UNION	2	\$191,800.00	0.15%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	2	\$181,000.00	0.15%	0	\$0.00	NA	0	
	BUSEY BANK	3	\$292,487.29	0.24%	0	\$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	1	\$105,000.00	0.08%	0	\$0.00	NA	0	
	CAPITAL CREDIT UNION	1	\$88,000.00	0.07%	0	\$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	1	\$100,800.00	0.08%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$95,000.00	0.08%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	2	\$199,000.00	0.16%	0	\$0.00	NA	0	
	CENTRAL BANK ILLINOIS	3	\$291,500.00	0.23%	0	\$0.00	NA	0	
	CENTRAL BANK OF PROVO	2	\$197,000.00	0.16%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	21	\$2,035,128.03	1.64%	0	\$0.00	NA	0	
	CENTRAL SAVINGS BANK	2	\$195,840.00	0.16%	0	\$0.00	NA	0	
	CENTRAL STATE BANK	1	\$95,850.00	0.08%	0	\$0.00	NA	0	
	CENTRIS FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	
	CENTRUE BANK	1	\$91,000.00	0.07%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	2	\$199,877.04	0.16%	0	\$0.00	NA	0	
	CHEMICAL BANK	1	\$104,000.00	0.08%	0	\$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	2	\$201,500.00	0.16%	0	\$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	\$96,000.00	0.08%	0	\$0.00	NA	0	
	CITIZENS 1ST BANK	2	\$206,385.83	0.17%	0	\$0.00	NA	0	

	CITIZENS COMMUNITY BANK	1	\$95,496.68	0.08%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	5	\$492,625.33	0.4%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$177,000.00	0.14%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	16	\$1,606,113.00	1.29%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	2	\$194,078.15	0.16%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$98,000.00	0.08%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	7	\$692,300.00	0.56%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$94,500.00	0.08%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$191,736.48	0.15%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	4	\$391,875.00	0.32%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	4	\$402,470.00	0.32%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$93,000.00	0.07%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$180,700.00	0.15%	0	\$0.00	NA	0
	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
		1	\$89,000.00	0.07%	0	\$0.00	NA	0



	DEAN COOPERATIVE BANK								
	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	
	EMPOWER FEDERAL CREDIT UNION	2	\$193,057.84	0.16%	0	\$0.00	NA	0	
	ESB FINANCIAL	1	\$96,000.00	0.08%	0	\$0.00	NA	0	
	FAA CREDIT UNION	2	\$187,625.00	0.15%	0	\$0.00	NA	0	
	FARMERS BANK & TRUST, N.A.	2	\$196,310.00	0.16%	0	\$0.00	NA	0	
	FARMERS STATE BANK	1	\$92,000.00	0.07%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$315,500.00	0.25%	0	\$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$98,800.00	0.08%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$304,500.00	0.25%	0	\$0.00	NA	0	
		1	\$100,000.00	0.08%	0	\$0.00	NA	0	

	FIRST AMERICAN INTERNATIONAL BANK								
	FIRST BANK RICHMOND, NA	2	\$204,600.00	0.16%	0	\$0.00	NA	0	
	FIRST CENTURY BANK	1	\$97,600.00	0.08%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	2	\$192,500.00	0.16%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$861,677.04	0.69%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	11	\$1,091,900.00	0.88%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	4	\$381,630.00	0.31%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF LOUISIANA	1	\$109,500.00	0.09%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	3	\$273,600.00	0.22%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$291,100.00	0.23%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	1	\$101,500.00	0.08%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$281,400.00	0.23%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$206,700.00	0.17%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$92,000.00	0.07%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL, LLC	1	\$95,000.00	0.08%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	17	\$1,660,926.28	1.34%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	9	\$868,377.90	0.7%	1	\$98,826.28	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$604,280.00	0.49%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	2	\$184,250.00	0.15%	0	\$0.00	NA	0	
	FIRST NATIONAL	3	\$290,908.00	0.23%	0	\$0.00	NA	0	

	BANK OF CARMI								
	FIRST NATIONAL BANK OF DEERWOOD	1	\$100,000.00	0.08%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	2	\$189,050.00	0.15%	0	\$0.00	NA	0	
	FIRST NORTHERN CREDIT UNION	2	\$202,000.00	0.16%	0	\$0.00	NA	0	
	FIRST PLACE BANK	14	\$1,376,704.13	1.11%	0	\$0.00	NA	0	
	FIRST STATE BANK OF ILLINOIS	1	\$100,000.00	0.08%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	4	\$373,400.00	0.3%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	\$90,000.00	0.07%	0	\$0.00	NA	0	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$99,764.68	0.08%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	1	\$94,700.00	0.08%	0	\$0.00	NA	0	
	FRANDSEN BANK & TRUST	1	\$99,000.00	0.08%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$104,876.72	0.08%	0	\$0.00	NA	0	
	FULTON BANK	6	\$608,500.00	0.49%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	2	\$202,500.00	0.16%	0	\$0.00	NA	0	
	GEORGIA'S OWN CREDIT UNION	1	\$92,000.00	0.07%	0	\$0.00	NA	0	
	GREAT LAKES CREDIT UNION	2	\$199,250.00	0.16%	0	\$0.00	NA	0	
	GREAT MIDWEST BANK SSB	2	\$198,000.00	0.16%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$92,400.00	0.07%	0	\$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	\$109,250.00	0.09%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	7	\$678,200.00	0.55%	0	\$0.00	NA	0	
	GUARANTY SAVINGS BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	15	\$1,462,647.38	1.18%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	4	\$401,300.00	0.32%	0	\$0.00	NA	0	

	HANNIBAL NATIONAL BANK	2	\$196,500.00	0.16%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	3	\$311,800.00	0.25%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	2	\$182,300.00	0.15%	0	\$0.00	NA	0
	HEARTLAND BANK	5	\$493,850.00	0.4%	0	\$0.00	NA	0
	HOME FEDERAL BANK	7	\$683,102.00	0.55%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$191,500.00	0.15%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$101,600.00	0.08%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$89,600.00	0.07%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$92,800.00	0.07%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$95,132.05	0.08%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	12	\$1,144,515.27	0.92%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$500,554.81	0.4%	0	\$0.00	NA	0
	IDAHY CREDIT UNION	3	\$291,400.00	0.23%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	7	\$640,250.00	0.52%	0	\$0.00	NA	0
	ILLINI BANK	1	\$90,605.78	0.07%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	\$277,400.00	0.22%	0	\$0.00	NA	0
	INSIGHT FINANCIAL CREDIT UNION	1	\$86,560.90	0.07%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	3	\$301,000.00	0.24%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$213,275.00	0.17%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	\$411,850.00	0.33%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	2	\$200,550.00	0.16%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$276,400.00	0.22%	0	\$0.00	NA	0
		2	\$196,000.00	0.16%	0	\$0.00	NA	0

	L&N FEDERAL CREDIT UNION								
	LA SALLE STATE BANK	2	\$190,000.00	0.15%	0	\$0.00	NA	0	
	LAKE AREA BANK	1	\$93,000.00	0.07%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	2	\$192,100.00	0.15%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	5	\$493,822.34	0.4%	0	\$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$189,450.00	0.15%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	1	\$86,895.27	0.07%	0	\$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	1	\$97,700.00	0.08%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	6	\$593,700.00	0.48%	0	\$0.00	NA	0	
	LIFESTORE BANK	2	\$182,500.00	0.15%	0	\$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	2	\$203,690.60	0.16%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$108,900.00	0.09%	0	\$0.00	NA	0	
	LOS ANGELES FIREMENS CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	
	MACON BANK, INC.	3	\$276,800.00	0.22%	0	\$0.00	NA	0	
	MAGNA BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	\$107,500.00	0.09%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	5	\$500,457.74	0.4%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$85,000.00	0.07%	0	\$0.00	NA	0	
	MARSHFIELD SAVINGS BANK	2	\$210,855.71	0.17%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	\$89,600.00	0.07%	0	\$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	3	\$310,250.00	0.25%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	3	\$307,400.00	0.25%	0	\$0.00	NA	0	
	MERCANTILE BANK	5	\$504,606.00	0.41%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$621,027.04	0.5%	0	\$0.00	NA	0	

MERIWEST MORTGAGE COMPANY, LLC	3	\$310,100.00	0.25%	0	\$0.00	NA	0
METUCHEN SAVINGS BANK	1	\$105,000.00	0.08%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$106,500.00	0.09%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$103,500.00	0.08%	0	\$0.00	NA	0
MIDWESTONE BANK	2	\$194,900.00	0.16%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	3	\$317,200.00	0.26%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	2	\$195,000.00	0.16%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	3	\$295,385.53	0.24%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	2	\$199,800.00	0.16%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	2	\$186,476.90	0.15%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$96,300.00	0.08%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	5	\$462,000.00	0.37%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$200,882.59	0.16%	0	\$0.00	NA	0
NCB, FSB	3	\$282,677.15	0.23%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$409,450.00	0.33%	0	\$0.00	NA	0
NORTHWEST GEORGIA BANK	1	\$102,000.00	0.08%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	13	\$1,290,169.21	1.04%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$102,000.00	0.08%	0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$105,000.00	0.08%	0	\$0.00	NA	0
	1	\$85,000.00	0.07%	0	\$0.00	NA	0

	NUMERICA CREDIT UNION								
	OHIO UNIVERSITY CREDIT UNION	2	\$210,800.00	0.17%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	\$96,000.00	0.08%	0	\$0.00	NA	0	
	OLD SECOND NATIONAL BANK	4	\$390,500.00	0.31%	0	\$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	3	\$271,350.00	0.22%	0	\$0.00	NA	0	
	OMNIAMERICAN BANK	2	\$190,000.00	0.15%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	\$108,000.00	0.09%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	6	\$597,250.00	0.48%	0	\$0.00	NA	0	
	ORRSTOWN BANK	1	\$108,500.00	0.09%	0	\$0.00	NA	0	
	PANHANDLE STATE BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0	
	PARK BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	2	\$200,677.04	0.16%	0	\$0.00	NA	0	
	PBI BANK	1	\$85,200.00	0.07%	0	\$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$98,750.00	0.08%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	2	\$196,943.74	0.16%	0	\$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$100,000.00	0.08%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$202,463.01	0.16%	0	\$0.00	NA	0	
	PIONEER BANK	1	\$91,384.88	0.07%	0	\$0.00	NA	0	
	PIONEER CREDIT UNION	1	\$107,000.00	0.09%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$87,500.00	0.07%	0	\$0.00	NA	0	
	POLISH NATIONAL CREDIT UNION	1	\$99,848.82	0.08%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	5	\$501,600.00	0.4%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$209,950.00	0.17%	0	\$0.00	NA	0	
	PREMIER AMERICA CREDIT UNION	1	\$103,000.00	0.08%	0	\$0.00	NA	0	

	PREMIER BANK OF JACKSONVILLE	1	\$94,500.00	0.08%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$98,700.00	0.08%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$198,440.00	0.16%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$90,000.00	0.07%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$190,000.00	0.15%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$485,350.00	0.39%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$192,000.00	0.15%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$88,640.00	0.07%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$192,000.00	0.15%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$310,600.00	0.25%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$89,000.00	0.07%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$93,750.00	0.08%	0	\$0.00	NA	0
	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
		2	\$201,250.00	0.16%	0	\$0.00	NA	0



	SAVINGS INSTITUTE BANK AND TRUST COMPANY								
	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 OF LINCOLN	1	\$91,500.00	0.07%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$102,600.00	0.08%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	4	\$405,750.00	0.33%	0	\$0.00	NA	0	
	STATE CENTRAL CREDIT UNION	6	\$587,627.62	0.47%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK	5	\$467,138.04	0.38%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$94,500.00	0.08%	0	\$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$189,000.00	0.15%	0	\$0.00	NA	0	
	STONEGATE MORTGAGE CORPORATION	1	\$86,000.00	0.07%	0	\$0.00	NA	0	
	SUMMIT CREDIT UNION	12	\$1,197,100.00	0.96%	0	\$0.00	NA	0	

	SUN AMERICAN MORTGAGE COMPANY	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	10	\$982,759.43	0.79%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$90,000.00	0.07%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$105,000.00	0.08%	0	\$0.00	NA	0
	TEXAS BANK	1	\$108,000.00	0.09%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$90,800.00	0.07%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	7	\$687,950.00	0.55%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	2	\$189,500.00	0.15%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	2	\$194,700.00	0.16%	0	\$0.00	NA	0
	THE PARK BANK	2	\$174,000.00	0.14%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$104,906.81	0.08%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$96,000.00	0.08%	0	\$0.00	NA	0
	THINK MUTUAL BANK	3	\$263,600.00	0.21%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$207,005.00	0.17%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$95,000.00	0.08%	0	\$0.00	NA	0
	TIERONE BANK	7	\$657,000.00	0.53%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	4	\$393,901.52	0.32%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$86,000.00	0.07%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$310,021.38	0.25%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$281,750.00	0.23%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	3	\$302,865.00	0.24%	0	\$0.00	NA	0
		1	\$98,500.00	0.08%	0	\$0.00	NA	0

	UNITED BANK AND TRUST COMPANY								
	UNITED BANK, N.A.	1	\$100,000.00	0.08%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	6	\$584,640.92	0.47%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	5	\$485,497.50	0.39%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$88,700.00	0.07%	0	\$0.00	NA	0	
	UNITY BANK	1	\$89,887.20	0.07%	0	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	1	\$107,000.00	0.09%	0	\$0.00	NA	0	
	VERMONT FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$287,300.00	0.23%	0	\$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	1	\$95,000.00	0.08%	0	\$0.00	NA	0	
	VYSTAR CREDIT UNION	7	\$669,105.49	0.54%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$479,600.00	0.39%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	6	\$545,397.86	0.44%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	1	\$103,000.00	0.08%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	
	WESTBURY BANK	2	\$217,700.00	0.18%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	4	\$369,715.00	0.3%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$108,526.74	0.09%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$369,000.00	0.3%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION	2	\$204,876.73	0.17%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	3	\$296,200.00	0.24%	0	\$0.00	NA	0	

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		Unavailable	234	\$22,732,335.23	18.39%	0	\$0.00	NA	0
<b>Total</b>			<b>1,273</b>	<b>\$124,125,736.18</b>	<b>100%</b>	<b>1</b>	<b>\$98,826.28</b>		<b>0</b>
31412Q7C7		ABBEVILLE BUILDING AND LOAN, SSB	2	\$243,000.00	0.25%	0	\$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$231,250.00	0.23%	0	\$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	3	\$345,354.48	0.35%	0	\$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	\$110,000.00	0.11%	0	\$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	\$112,000.00	0.11%	0	\$0.00	NA	0
		ADVANTAGE BANK	1	\$113,000.00	0.11%	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	\$122,900.00	0.12%	0	\$0.00	NA	0
		ALABAMA ONE CREDIT UNION	1	\$123,920.00	0.13%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	\$113,100.00	0.11%	0	\$0.00	NA	0
		ALERUS FINANCIAL	3	\$348,317.39	0.35%	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO.	12	\$1,394,446.08	1.41%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	12	\$1,432,000.00	1.45%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	6	\$718,668.34	0.73%	0	\$0.00	NA	0
		AMEGY MORTGAGE	3	\$343,750.00	0.35%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,076,462.54	1.09%	0	\$0.00	NA	0
		AMERICAN BANK	1	\$113,000.00	0.11%	0	\$0.00	NA	0
		AMERICAN BANK & TRUST CO., INC.	1	\$118,700.00	0.12%	0	\$0.00	NA	0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$115,400.00	0.12%	0	\$0.00	NA	0
		AMERICAN BANK CENTER	3	\$352,500.00	0.36%	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	\$120,000.00	0.12%	0	\$0.00	NA	0
		AMERIHOME MORTGAGE	1	\$110,125.00	0.11%	0	\$0.00	NA	0

	CORPORATION								
	AMERITRUST MORTGAGE CORPORATION	1	\$117,450.00	0.12%	0	\$0.00	NA	0	
	ANCHORBANK FSB	23	\$2,661,514.35	2.7%	0	\$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$233,500.00	0.24%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	4	\$470,500.00	0.48%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	30	\$3,509,610.86	3.56%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	\$115,860.61	0.12%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	11	\$1,288,885.00	1.31%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	1	\$110,000.00	0.11%	0	\$0.00	NA	0	
	BANK MUTUAL	12	\$1,401,079.61	1.42%	0	\$0.00	NA	0	
	BANK OF STANLY	3	\$349,600.00	0.35%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$123,500.00	0.13%	0	\$0.00	NA	0	
	BANK OF THE WEST	3	\$344,500.00	0.35%	0	\$0.00	NA	0	
	BANK OF WESTON	1	\$116,450.00	0.12%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	1	\$113,000.00	0.11%	0	\$0.00	NA	0	
	BANKNEWPORT	2	\$240,000.00	0.24%	0	\$0.00	NA	0	
	BANNER BANK	1	\$116,400.00	0.12%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	3	\$371,000.40	0.38%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	3	\$346,000.00	0.35%	0	\$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	3	\$352,300.00	0.36%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	2	\$232,300.00	0.24%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$237,750.00	0.24%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	10	\$1,164,700.00	1.18%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	3	\$356,700.00	0.36%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$124,000.00	0.13%	0	\$0.00	NA	0	
		1	\$122,000.00	0.12%	0	\$0.00	NA	0	

	CAMBRIDGE SAVINGS BANK								
	CARDINAL COMMUNITY CREDIT UNION	1	\$118,000.00	0.12%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	2	\$243,500.00	0.25%	0	\$0.00	NA	0	
	CENTRAL BANK	1	\$124,450.00	0.13%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	9	\$1,081,695.96	1.1%	0	\$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$114,500.00	0.12%	0	\$0.00	NA	0	
	CENTRAL SAVINGS BANK	1	\$118,039.51	0.12%	0	\$0.00	NA	0	
	CENTRAL STATE BANK	2	\$233,240.00	0.24%	0	\$0.00	NA	0	
	CENTRIS FEDERAL CREDIT UNION	1	\$121,600.00	0.12%	0	\$0.00	NA	0	
	CENTRUE BANK	1	\$122,000.00	0.12%	0	\$0.00	NA	0	
	CITIZENS COMMUNITY BANK	1	\$123,000.00	0.12%	0	\$0.00	NA	0	
	CITIZENS EQUITY FIRST CREDIT UNION	5	\$579,909.23	0.59%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$114,650.00	0.12%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	14	\$1,682,230.00	1.71%	0	\$0.00	NA	0	
	CITIZENS STATE BANK	1	\$121,300.00	0.12%	0	\$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	\$118,200.00	0.12%	0	\$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	7	\$813,700.00	0.82%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC.	1	\$120,000.00	0.12%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	1	\$111,550.00	0.11%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	2	\$233,000.00	0.24%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	2	\$227,863.82	0.23%	0	\$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$120,000.00	0.12%	0	\$0.00	NA	0	
		1	\$112,000.00	0.11%	0	\$0.00	NA	0	

	COMMUNITY SAVINGS BANK								
	COMMUNITYONE BANK, N.A.	4	\$471,100.00	0.48%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	\$113,000.00	0.11%	0	\$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$115,000.00	0.12%	0	\$0.00	NA	0	
	CORTRUST BANK	5	\$585,600.00	0.59%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$244,200.00	0.25%	0	\$0.00	NA	0	
	CU COMMUNITY, LLC	1	\$110,000.00	0.11%	0	\$0.00	NA	0	
	CUMBERLAND SECURITY BANK	3	\$356,775.00	0.36%	0	\$0.00	NA	0	
	DENALI STATE BANK	3	\$362,250.00	0.37%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,189,511.62	1.21%	0	\$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$112,000.00	0.11%	0	\$0.00	NA	0	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$120,000.00	0.12%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	13	\$1,504,684.33	1.53%	0	\$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	6	\$710,550.00	0.72%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	3	\$343,411.43	0.35%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$112,500.00	0.11%	0	\$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	2	\$238,859.12	0.24%	0	\$0.00	NA	0	
	ENTERPRISE BANK AND TRUST COMPANY	1	\$117,500.00	0.12%	0	\$0.00	NA	0	
	FAA CREDIT UNION	2	\$232,400.00	0.24%	0	\$0.00	NA	0	
	FAIRWINDS CREDIT UNION	3	\$357,160.00	0.36%	0	\$0.00	NA	0	

	FARMERS BANK & TRUST, N.A.	2	\$230,000.00	0.23%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$119,377.00	0.12%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$120,400.00	0.12%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	2	\$230,400.00	0.23%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$113,000.00	0.11%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$115,000.00	0.12%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$242,900.00	0.25%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	6	\$701,850.00	0.71%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$350,500.00	0.36%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$116,400.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$120,805.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$113,700.00	0.12%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$115,738.93	0.12%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$118,250.00	0.12%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	10	\$1,160,500.00	1.18%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$234,000.00	0.24%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$825,297.00	0.84%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$119,580.00	0.12%	0	\$0.00	NA	0



FIRST NATIONAL BANK	1	\$115,500.00	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$113,600.00	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$118,500.00	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$119,855.81	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$116,767.83	0.12%	0	\$0.00	NA	0
FIRST PLACE BANK	8	\$937,868.50	0.95%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$122,400.00	0.12%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$224,800.00	0.23%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$111,236.00	0.11%	0	\$0.00	NA	0
FREMONT BANK	2	\$228,750.00	0.23%	0	\$0.00	NA	0
FULTON BANK	2	\$238,000.00	0.24%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$237,450.00	0.24%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$122,900.00	0.12%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	2	\$235,000.00	0.24%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$116,250.00	0.12%	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	3	\$350,850.00	0.36%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$118,800.00	0.12%	0	\$0.00	NA	0
GUARANTY SAVINGS BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$121,000.00	0.12%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	5	\$566,020.92	0.57%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$238,400.00	0.24%	0	\$0.00	NA	0
HEARTLAND BANK	11	\$1,302,020.00	1.32%	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	1	\$120,000.00	0.12%	0	\$0.00	NA	0

	HOME FEDERAL BANK	3	\$339,450.00	0.34%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$118,400.00	0.12%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$113,000.00	0.11%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$226,465.42	0.23%	0	\$0.00	NA	0
	HONOR STATE BANK	2	\$232,000.00	0.24%	0	\$0.00	NA	0
	HOOSAC BANK	1	\$124,000.00	0.13%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	4	\$473,064.75	0.48%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$118,000.00	0.12%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$118,418.96	0.12%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$232,500.00	0.24%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	\$358,920.00	0.36%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$117,000.00	0.12%	0	\$0.00	NA	0
	INSIGHT FINANCIAL CREDIT UNION	1	\$120,800.00	0.12%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$120,350.00	0.12%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$115,000.00	0.12%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$114,400.00	0.12%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$223,000.00	0.23%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$113,731.74	0.12%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$234,750.00	0.24%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$120,800.00	0.12%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$358,870.22	0.36%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	2	\$229,600.00	0.23%	0	\$0.00	NA	0

LOCKHEED FEDERAL CREDIT UNION	1	\$116,500.00	0.12%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	2	\$228,800.00	0.23%	0	\$0.00	NA	0
MARQUETTE BANK	2	\$226,000.00	0.23%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$116,540.00	0.12%	0	\$0.00	NA	0
MARSHFIELD SAVINGS BANK	2	\$233,500.00	0.24%	0	\$0.00	NA	0
MAX CREDIT UNION	2	\$229,920.00	0.23%	0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	1	\$112,250.00	0.11%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	3	\$353,100.00	0.36%	0	\$0.00	NA	0
MERCANTILE BANK	1	\$119,307.01	0.12%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$474,100.00	0.48%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	2	\$235,000.00	0.24%	0	\$0.00	NA	0
METUCHEN SAVINGS BANK	1	\$118,400.00	0.12%	0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	1	\$117,700.00	0.12%	0	\$0.00	NA	0
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
	PARTNERS FEDERAL CREDIT UNION	1	\$124,000.00	0.13%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$238,220.91	0.24%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$108,951.24	0.11%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$124,000.00	0.13%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$111,500.00	0.11%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$120,215.43	0.12%	0	\$0.00	NA	0
		1	\$117,400.00	0.12%	0	\$0.00	NA	0

	PIONEER CREDIT UNION								
	POLISH NATIONAL CREDIT UNION	1	\$124,000.00	0.13%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	3	\$364,400.00	0.37%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0	
	PREMIER AMERICA CREDIT UNION	3	\$351,700.00	0.36%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$122,200.00	0.12%	0	\$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	\$120,000.00	0.12%	0	\$0.00	NA	0	
	PROVIDENT CREDIT UNION	1	\$116,000.00	0.12%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$117,500.00	0.12%	0	\$0.00	NA	0	
	RABOBANK, N.A.	1	\$119,000.00	0.12%	0	\$0.00	NA	0	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$473,212.00	0.48%	0	\$0.00	NA	0	
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$110,400.00	0.11%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	3	\$350,200.00	0.35%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	1	\$115,500.00	0.12%	0	\$0.00	NA	0	
	ROBINS FEDERAL 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 STOCK YARDS BANK MORTGAGE COMPANY	4	\$474,328.00	0.48%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	2	\$229,600.00	0.23%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	7	\$815,815.00	0.83%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	6	\$690,551.63	0.7%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$120,600.00	0.12%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$110,700.00	0.11%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	4	\$470,500.00	0.48%	0	\$0.00	NA	0
		1	\$112,200.00	0.11%	0	\$0.00	NA	0

	THE HARVARD STATE BANK								
	THE MONEY SOURCE, INC.	1	\$113,400.00	0.11%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$244,000.00	0.25%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	1	\$116,000.00	0.12%	0	\$0.00	NA	0	
	THINK MUTUAL BANK	3	\$359,600.00	0.36%	0	\$0.00	NA	0	
	THIRD FEDERAL SAVINGS BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	3	\$352,463.33	0.36%	0	\$0.00	NA	0	
	THUNDER BANK	1	\$118,750.00	0.12%	0	\$0.00	NA	0	
	TIERONE BANK	3	\$335,600.00	0.34%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$124,000.00	0.13%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	2	\$230,000.00	0.23%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$702,900.00	0.71%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	5	\$596,610.00	0.6%	0	\$0.00	NA	0	
	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
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$123,000.00	0.12%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$481,109.94	0.49%	0	\$0.00	NA	0
	Unavailable	172	\$20,095,213.70	20.37%	0	\$0.00	NA	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>
31412Q7D5	ABACUS FEDERAL SAVINGS BANK	1	\$129,000.00	0.07%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$256,000.00	0.13%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$536,827.41	0.28%	0	\$0.00	NA	0
		3	\$414,338.99	0.22%	0	\$0.00	NA	0



	ADVANCIAL FEDERAL CREDIT UNION								
	AEA FEDERAL CREDIT UNION	1	\$146,000.00	0.08%	0	\$0.00	NA	0	
	ALABAMA ONE CREDIT UNION	3	\$396,300.00	0.21%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	2	\$268,600.00	0.14%	0	\$0.00	NA	0	
	ALLEGIANCE CREDIT UNION	1	\$135,000.00	0.07%	0	\$0.00	NA	0	
	ALLIANCE BANK	1	\$138,960.00	0.07%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	17	\$2,296,747.03	1.2%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	11	\$1,505,900.00	0.79%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	4	\$570,575.00	0.3%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	3	\$427,150.00	0.22%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	22	\$3,008,933.92	1.57%	0	\$0.00	NA	0	
	AMERICAN BANK	5	\$685,924.50	0.36%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$132,932.00	0.07%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER	1	\$138,300.00	0.07%	0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$277,300.00	0.15%	0	\$0.00	NA	0	
	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	
		2	\$278,200.00	0.15%	0	\$0.00	NA	0	

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION								
	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	
	BETHPAGE FEDERAL CREDIT UNION	6	\$838,336.59	0.44%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$132,000.00	0.07%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	9	\$1,235,800.00	0.65%	0	\$0.00	NA	0	
	BLOOMFIELD STATE BANK	1	\$144,000.00	0.08%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	7	\$992,600.00	0.52%	0	\$0.00	NA	0	
	BROKAW CREDIT UNION	1	\$129,552.15	0.07%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	3	\$407,600.00	0.21%	0	\$0.00	NA	0	
	BUSEY BANK	1	\$130,500.00	0.07%	0	\$0.00	NA	0	

BUTTE COMMUNITY BANK	1	\$148,000.00	0.08%	0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	1	\$129,000.00	0.07%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	3	\$408,600.00	0.21%	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$136,367.20	0.07%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	13	\$1,811,782.36	0.95%	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	3	\$395,000.00	0.21%	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	2	\$267,500.00	0.14%	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	2	\$268,771.13	0.14%	0	\$0.00	NA	0
CENTRUE BANK	2	\$276,900.00	0.14%	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	5	\$660,970.03	0.35%	0	\$0.00	NA	0
CHARLES RIVER BANK	1	\$148,000.00	0.08%	0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	1	\$129,686.95	0.07%	0	\$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	5	\$705,000.00	0.37%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	4	\$555,500.00	0.29%	0	\$0.00	NA	0
CITIZENS EQUITY FIRST CREDIT UNION	8	\$1,072,850.84	0.56%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	2	\$268,825.00	0.14%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	30	\$4,142,415.00	2.17%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$132,800.00	0.07%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	8	\$1,091,600.00	0.57%	0	\$0.00	NA	0
COASTAL STATES MORTGAGE CORPORATION	1	\$140,000.00	0.07%	0	\$0.00	NA	0
COLLINSVILLE SAVINGS SOCIETY	1	\$147,000.00	0.08%	0	\$0.00	NA	0
COMMODORE BANK	1	\$132,500.00	0.07%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF	1	\$130,000.00	0.07%	0	\$0.00	NA	0

	FLORIDA								
	COMMUNITY SAVINGS BANK	3	\$416,900.00	0.22%	0	\$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	4	\$553,600.00	0.29%	0	\$0.00	NA	0	
	CONNEX CREDIT UNION	1	\$142,000.00	0.07%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	2	\$283,200.00	0.15%	0	\$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$408,700.00	0.21%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$146,650.00	0.08%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,118,550.00	0.58%	0	\$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	2	\$271,200.00	0.14%	0	\$0.00	NA	0	
	CREDIT UNION WEST	1	\$138,400.00	0.07%	0	\$0.00	NA	0	
	CU COMMUNITY, LLC	1	\$141,200.00	0.07%	0	\$0.00	NA	0	
	CUSO MORTGAGE, INC.	1	\$128,100.00	0.07%	0	\$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	\$138,000.00	0.07%	0	\$0.00	NA	0	
	DENALI STATE BANK	4	\$531,900.00	0.28%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,806,932.29	0.94%	0	\$0.00	NA	0	
	DEXTER CREDIT UNION	3	\$404,841.50	0.21%	0	\$0.00	NA	0	
	DFCU FINANCIAL	4	\$538,700.00	0.28%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	\$143,273.62	0.07%	0	\$0.00	NA	0	
	DIME BANK	1	\$130,000.00	0.07%	0	\$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$125,000.00	0.07%	0	\$0.00	NA	0	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$145,000.00	0.08%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	9	\$1,253,899.15	0.66%	0	\$0.00	NA	0	
	DUPACO COMMUNITY CREDIT	7	\$947,050.00	0.5%	0	\$0.00	NA	0	

	UNION								
	DUPAGE CREDIT UNION	1	\$136,864.00	0.07%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$143,920.00	0.08%	0	\$0.00	NA	0	
	E-CENTRAL CREDIT UNION	1	\$126,500.00	0.07%	0	\$0.00	NA	0	
	EAGLE VALLEY BANK, N.A.	1	\$128,000.00	0.07%	0	\$0.00	NA	0	
	EAST BOSTON SAVINGS BANK	1	\$132,000.00	0.07%	0	\$0.00	NA	0	
	ESB FINANCIAL	1	\$127,000.00	0.07%	0	\$0.00	NA	0	
	EXCHANGE STATE BANK	1	\$132,000.00	0.07%	0	\$0.00	NA	0	
	F & A FEDERAL CREDIT UNION	1	\$145,000.00	0.08%	0	\$0.00	NA	0	
	FAA CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00	NA	0	
	FAIRWINDS CREDIT UNION	1	\$139,600.00	0.07%	0	\$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$135,000.00	0.07%	0	\$0.00	NA	0	
	FARMERS BANK & TRUST, N.A.	4	\$544,220.00	0.28%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$135,500.00	0.07%	0	\$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$400,600.00	0.21%	0	\$0.00	NA	0	
	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
FIRST MORTGAGE CORPORATION	1	\$125,600.00	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	2	\$293,700.00	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$275,000.00	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$125,000.00	0.07%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$138,000.00	0.07%	0	\$0.00	NA	0
FIRST PLACE BANK	24	\$3,317,853.28	1.74%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	6	\$815,500.00	0.43%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	2	\$265,000.00	0.14%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$293,800.00	0.15%	0	\$0.00	NA	0

	FRANDSEN BANK & TRUST	3	\$409,491.34	0.21%	0	\$0.00	NA	0
	FREMONT BANK	46	\$6,280,437.95	3.28%	0	\$0.00	NA	0
	FULTON BANK	10	\$1,360,774.23	0.71%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$144,000.00	0.08%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	5	\$677,400.00	0.35%	0	\$0.00	NA	0
	GESA CREDIT UNION	2	\$292,824.00	0.15%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$145,200.00	0.08%	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	\$134,000.00	0.07%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	\$273,000.00	0.14%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	2	\$253,000.00	0.13%	0	\$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	1	\$132,000.00	0.07%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$125,500.00	0.07%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$283,750.00	0.15%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$130,000.00	0.07%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$138,700.00	0.07%	0	\$0.00	NA	0
	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
	INTERNATIONAL BANK OF COMMERCE	1	\$144,900.00	0.08%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	4	\$551,100.00	0.29%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$290,000.00	0.15%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$270,800.00	0.14%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$132,800.00	0.07%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$128,000.00	0.07%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$125,500.00	0.07%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$148,000.00	0.08%	0	\$0.00	NA	0
		2	\$277,000.00	0.14%	0	\$0.00	NA	0



	LAKE FOREST BANK & TRUST								
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$146,250.00	0.08%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	4	\$546,372.49	0.29%	0	\$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	2	\$262,300.00	0.14%	0	\$0.00	NA	0	
	LEA COUNTY STATE BANK	2	\$268,200.00	0.14%	0	\$0.00	NA	0	
	LEGACY BANKS	2	\$268,000.00	0.14%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	4	\$556,950.00	0.29%	0	\$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	3	\$419,200.00	0.22%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	2	\$274,500.00	0.14%	0	\$0.00	NA	0	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	\$140,000.00	0.07%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	\$138,000.00	0.07%	0	\$0.00	NA	0	
	MACON BANK, INC.	1	\$139,000.00	0.07%	0	\$0.00	NA	0	
	MAGNA BANK	2	\$270,000.00	0.14%	0	\$0.00	NA	0	
	MANSFIELD COOPERATIVE BANK	1	\$140,000.00	0.07%	0	\$0.00	NA	0	
	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
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$141,246.13	0.07%	0	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	2	\$267,000.00	0.14%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	4	\$537,980.00	0.28%	0	\$0.00	NA	0
NCB, FSB	1	\$147,000.00	0.08%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$283,200.00	0.15%	0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	2	\$277,500.00	0.15%	0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	1	\$135,000.00	0.07%	0	\$0.00	NA	0
NORTHEAST BANK, FSB	1	\$147,000.00	0.08%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$137,600.00	0.07%	0	\$0.00	NA	0
	20	\$2,654,669.69	1.39%	0	\$0.00	NA	0

	NORTHWESTERN MORTGAGE COMPANY								
	NRL FEDERAL CREDIT UNION	1	\$133,000.00	0.07%	0	\$0.00	NA	0	
	OAK BANK	1	\$132,400.00	0.07%	0	\$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	1	\$147,500.00	0.08%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	2	\$285,600.00	0.15%	0	\$0.00	NA	0	
	OLD SECOND NATIONAL BANK	7	\$993,625.00	0.52%	0	\$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	1	\$133,300.00	0.07%	0	\$0.00	NA	0	
	OMNIAMERICAN BANK	1	\$142,800.00	0.07%	0	\$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	\$129,900.00	0.07%	0	\$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$126,500.00	0.07%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	\$125,000.00	0.07%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	4	\$533,000.00	0.28%	0	\$0.00	NA	0	
	ORRSTOWN BANK	1	\$133,600.00	0.07%	0	\$0.00	NA	0	
	PARK BANK	1	\$140,000.00	0.07%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	5	\$691,070.69	0.36%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	3	\$404,609.57	0.21%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$384,700.00	0.2%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$142,649.00	0.07%	0	\$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$138,000.00	0.07%	0	\$0.00	NA	0	
	PIONEER CREDIT UNION	1	\$134,800.00	0.07%	0	\$0.00	NA	0	
	PLANTATION FEDERAL BANK	1	\$136,600.00	0.07%	0	\$0.00	NA	0	
	POINT LOMA CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$977,200.00	0.51%	0	\$0.00	NA	0	

POLISH NATIONAL CREDIT UNION	1	\$141,000.00	0.07%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	3	\$422,200.00	0.22%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$285,500.00	0.15%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$276,398.27	0.14%	0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	2	\$272,100.00	0.14%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	3	\$418,776.00	0.22%	0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$135,920.00	0.07%	0	\$0.00	NA	0
PROFILE BANK FSB	1	\$125,000.00	0.07%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	6	\$820,100.00	0.43%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$399,350.00	0.21%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$132,500.00	0.07%	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$143,500.00	0.08%	0	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	\$687,550.00	0.36%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	5	\$656,188.20	0.34%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	2	\$261,500.00	0.14%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$128,250.00	0.07%	0	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	1	\$137,000.00	0.07%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$135,160.00	0.07%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	2	\$294,550.00	0.15%	0	\$0.00	NA	0
SAFE CREDIT UNION	3	\$425,750.00	0.22%	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	10	\$1,356,733.48	0.71%	0	\$0.00	NA	0

	SAVINGS BANK OF MAINE	3	\$394,200.00	0.21%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA	0
	SEAMEN'S BANK	1	\$130,000.00	0.07%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$274,860.00	0.14%	0	\$0.00	NA	0
	SHARONVIEW FEDERAL CREDIT UNION	2	\$272,963.00	0.14%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	2	\$265,400.00	0.14%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$127,700.00	0.07%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	3	\$400,000.00	0.21%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$258,200.00	0.14%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$145,700.00	0.08%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$148,500.00	0.08%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$414,000.00	0.22%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$253,000.00	0.13%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$422,700.00	0.22%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$143,000.00	0.07%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$125,400.00	0.07%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$274,500.00	0.14%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	3	\$393,400.00	0.21%	0	\$0.00	NA	0

	STATE CENTRAL CREDIT UNION	1	\$146,819.25	0.08%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$140,000.00	0.07%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$710,100.00	0.37%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$130,000.00	0.07%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$399,100.00	0.21%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	21	\$2,889,125.00	1.51%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	\$550,335.24	0.29%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$126,706.82	0.07%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$271,000.00	0.14%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$137,000.00	0.07%	0	\$0.00	NA	0
	TEXAS BANK	1	\$125,600.00	0.07%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$274,669.58	0.14%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$269,175.00	0.14%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	3	\$394,900.00	0.21%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$126,751.52	0.07%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$147,000.00	0.08%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	3	\$402,950.00	0.21%	0	\$0.00	NA	0
	THE PARK BANK	3	\$402,220.28	0.21%	0	\$0.00	NA	0
	THE PEOPLES BANK	2	\$273,300.00	0.14%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$140,161.36	0.07%	0	\$0.00	NA	0
	THINK MUTUAL BANK	4	\$561,000.00	0.29%	0	\$0.00	NA	0

	THIRD FEDERAL SAVINGS BANK	2	\$274,000.00	0.14%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	3	\$409,300.00	0.21%	0	\$0.00	NA	0
	TIERONE BANK	4	\$553,340.00	0.29%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	2	\$272,000.00	0.14%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$137,000.00	0.07%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$265,000.00	0.14%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$555,200.00	0.29%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$275,250.00	0.14%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$148,250.00	0.08%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$140,000.00	0.07%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$286,326.97	0.15%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0
	UMPQUA BANK	9	\$1,207,393.53	0.63%	0	\$0.00	NA	0
	UNITED BANK OF UNION	3	\$422,600.00	0.22%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	6	\$832,400.00	0.44%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	2	\$272,600.00	0.14%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$133,950.00	0.07%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$403,250.00	0.21%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	2	\$256,600.00	0.13%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	7	\$932,824.14	0.49%	0	\$0.00	NA	0
		2	\$267,000.00	0.14%	0	\$0.00	NA	0

	VILLAGE MORTGAGE COMPANY								
	VIRGINIA CREDIT UNION, INC.	2	\$253,000.00	0.13%	0	\$0.00	NA	0	
	VYSTAR CREDIT UNION	4	\$559,791.13	0.29%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$139,831.78	0.07%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$714,000.00	0.37%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$148,200.00	0.08%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	6	\$826,701.06	0.43%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	2	\$257,000.00	0.13%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	2	\$265,500.00	0.14%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	1	\$128,000.00	0.07%	0	\$0.00	NA	0	
	WESTBURY BANK	3	\$435,100.00	0.23%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	4	\$569,100.00	0.3%	0	\$0.00	NA	0	
	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>	
31412Q7E3	ABACUS FEDERAL SAVINGS BANK	2	\$128,000.00	0.15%	0	\$0.00	NA	0	
		3	\$118,200.00	0.14%	0	\$0.00	NA	0	



	ABBEVILLE BUILDING AND LOAN, SSB								
	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	
	AMEGY MORTGAGE	3	\$185,089.38	0.22%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$934,187.10	1.1%	0	\$0.00	NA	0	
	AMERICAN BANK	2	\$154,320.00	0.18%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$83,600.00	0.1%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	4	\$259,925.00	0.31%	0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$155,000.00	0.18%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$63,750.00	0.08%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$50,000.00	0.06%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$40,000.00	0.05%	0	\$0.00	NA	0	

AMERIFIRST FINANCIAL CORPORATION	1	\$67,000.00	0.08%	0	\$0.00	NA	0
AMERIHOME MORTGAGE CORPORATION	1	\$76,150.00	0.09%	0	\$0.00	NA	0
ANCHORBANK FSB	32	\$2,267,932.91	2.68%	0	\$0.00	NA	0
ANDREWS FEDERAL CREDIT UNION	1	\$67,689.56	0.08%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	5	\$327,600.00	0.39%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	44	\$3,031,115.91	3.58%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	3	\$193,945.44	0.23%	0	\$0.00	NA	0
AUBURNBANK	2	\$114,869.17	0.14%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	2	\$151,550.00	0.18%	0	\$0.00	NA	0
BANCORPSOUTH BANK	22	\$1,490,874.35	1.76%	0	\$0.00	NA	0
BANK FIRST NATIONAL	5	\$333,400.00	0.39%	0	\$0.00	NA	0
BANK MUTUAL	14	\$880,325.93	1.04%	0	\$0.00	NA	0
BANK OF ABBEVILLE AND TRUST CO.	1	\$79,000.00	0.09%	0	\$0.00	NA	0
BANK OF HAWAII	1	\$63,920.00	0.08%	0	\$0.00	NA	0
BANK OF QUINCY	3	\$157,085.00	0.19%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$70,775.00	0.08%	0	\$0.00	NA	0
BANK OF STANLY	5	\$345,800.00	0.41%	0	\$0.00	NA	0
BANK OF THE WEST	13	\$863,900.00	1.02%	0	\$0.00	NA	0
BAXTER CREDIT UNION	9	\$634,250.00	0.75%	0	\$0.00	NA	0
BELLCO CREDIT UNION	3	\$221,500.00	0.26%	0	\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	3	\$172,000.00	0.2%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	3	\$200,500.00	0.24%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$102,000.00	0.12%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	3	\$204,750.00	0.24%	0	\$0.00	NA	0
BLOOMFIELD STATE BANK	1	\$57,500.00	0.07%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	2	\$164,500.00	0.19%	0	\$0.00	NA	0

BREMER FINANCIAL CORPORATION	1	\$17,800.00	0.02%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	3	\$203,650.00	0.24%	0	\$0.00	NA	0
BUSEY BANK	3	\$186,300.00	0.22%	0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$78,850.00	0.09%	0	\$0.00	NA	0
CARROLLTON BANK	5	\$264,185.00	0.31%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	3	\$224,000.00	0.26%	0	\$0.00	NA	0
CENTRAL BANK	2	\$121,600.00	0.14%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$35,000.00	0.04%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	17	\$1,195,289.08	1.41%	0	\$0.00	NA	0
CENTREBANK	1	\$58,500.00	0.07%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$75,525.00	0.09%	0	\$0.00	NA	0
CENTRUE BANK	3	\$189,650.00	0.22%	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	2	\$161,800.00	0.19%	0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	2	\$114,000.00	0.13%	0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	1	\$70,000.00	0.08%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$72,800.00	0.09%	0	\$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	1	\$68,000.00	0.08%	0	\$0.00	NA	0
CITIZENS EQUITY FIRST CREDIT UNION	3	\$206,380.66	0.24%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$84,800.00	0.1%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$37,000.00	0.04%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	16	\$1,138,001.00	1.34%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	5	\$370,850.00	0.44%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	2	\$135,500.00	0.16%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	2	\$156,000.00	0.18%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	2	\$134,480.00	0.16%	0	\$0.00	NA	0

	COMMUNITY BANK, N.A.	2	\$139,500.00	0.16%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	3	\$207,800.00	0.25%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$82,000.00	0.1%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$74,729.28	0.09%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$74,400.00	0.09%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	6	\$324,050.00	0.38%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$67,500.00	0.08%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$152,000.00	0.18%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$149,700.00	0.18%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$76,505.81	0.09%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$219,300.00	0.26%	0	\$0.00	NA	0
	CREDIT UNION WEST	4	\$222,400.00	0.26%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$40,000.00	0.05%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$68,950.00	0.08%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	25	\$1,590,426.96	1.88%	0	\$0.00	NA	0
	DFCU FINANCIAL	4	\$258,600.00	0.31%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	8	\$512,750.00	0.61%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$76,000.00	0.09%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	9	\$511,550.00	0.6%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	9	\$569,350.00	0.67%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$59,600.00	0.07%	0	\$0.00	NA	0

DURANT BANK AND TRUST COMPANY	8	\$507,007.91	0.6%	0	\$0.00	NA	0
EAGLE VALLEY BANK, N.A.	1	\$59,000.00	0.07%	0	\$0.00	NA	0
EAST WEST BANK	1	\$67,830.00	0.08%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	2	\$123,000.00	0.15%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	3	\$199,800.00	0.24%	0	\$0.00	NA	0
ENTERPRISE BANK AND TRUST COMPANY	1	\$63,100.00	0.07%	0	\$0.00	NA	0
EVANS BANK, NATIONAL ASSOCIATION	1	\$77,500.00	0.09%	0	\$0.00	NA	0
FAA CREDIT UNION	2	\$134,700.00	0.16%	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	2	\$145,200.00	0.17%	0	\$0.00	NA	0
FIDELITY CO-OPERATIVE BANK	1	\$84,000.00	0.1%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$238,500.00	0.28%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$131,700.00	0.16%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$57,000.00	0.07%	0	\$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$95,800.00	0.11%	0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$82,913.65	0.1%	0	\$0.00	NA	0
FIRST BANK	1	\$27,966.36	0.03%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$62,700.00	0.07%	0	\$0.00	NA	0
FIRST CENTURY BANK	2	\$123,000.00	0.15%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$46,000.00	0.05%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$358,700.00	0.42%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	6	\$432,815.28	0.51%	0	\$0.00	NA	0

	FIRST COMMUNITY CREDIT UNION	8	\$580,761.49	0.69%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$83,000.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$238,241.28	0.28%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$50,000.00	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$332,820.00	0.39%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	4	\$273,056.09	0.32%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$65,000.00	0.08%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$71,920.00	0.08%	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$82,000.00	0.1%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$125,250.00	0.15%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$426,500.00	0.5%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$63,573.52	0.08%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	10	\$660,832.84	0.78%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$290,600.00	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$55,500.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$152,650.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$53,100.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$59,035.00	0.07%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF GILLETTE	1	\$57,500.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$72,000.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$164,600.00	0.19%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	2	\$129,600.00	0.15%	0	\$0.00	NA	0
	FIRST PLACE BANK	15	\$1,012,212.33	1.2%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$121,400.00	0.14%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$65,000.00	0.08%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$82,391.69	0.1%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$161,237.41	0.19%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$47,000.00	0.06%	0	\$0.00	NA	0
	FREMONT BANK	2	\$146,522.50	0.17%	0	\$0.00	NA	0
	FULTON BANK	9	\$635,983.17	0.75%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	8	\$479,130.00	0.57%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$55,920.00	0.07%	0	\$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	1	\$55,000.00	0.06%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$160,600.00	0.19%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$81,200.00	0.1%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	14	\$860,464.07	1.02%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$65,000.00	0.08%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$80,398.72	0.09%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	5	\$341,000.00	0.4%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$75,000.00	0.09%	0	\$0.00	NA	0
		1	\$53,200.00	0.06%	0	\$0.00	NA	0

	HEARTLAND CREDIT UNION							
	HERGET BANK, NATIONAL ASSOCIATION	1	\$74,750.00	0.09%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	2	\$125,162.92	0.15%	0	\$0.00	NA	0
	HOME FEDERAL BANK	10	\$683,015.00	0.81%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	3	\$180,600.00	0.21%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$40,000.00	0.05%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	6	\$436,600.00	0.52%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$131,500.00	0.16%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$84,900.00	0.1%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$144,600.00	0.17%	0	\$0.00	NA	0
	HONOR STATE BANK	2	\$120,875.00	0.14%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	4	\$268,903.87	0.32%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$78,675.00	0.09%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$187,800.00	0.22%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	10	\$652,910.00	0.77%	0	\$0.00	NA	0
	ILLINI BANK	4	\$273,518.92	0.32%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	4	\$215,410.00	0.25%	0	\$0.00	NA	0
	INSIGHT FINANCIAL CREDIT UNION	2	\$115,000.00	0.14%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$126,600.00	0.15%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$60,000.00	0.07%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$70,000.00	0.08%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$79,903.87	0.09%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$82,500.00	0.1%	0	\$0.00	NA	0
		2	\$155,000.00	0.18%	0	\$0.00	NA	0



	LAKE MORTGAGE COMPANY INC.								
	LANDMARK CREDIT UNION	4	\$304,000.00	0.36%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	\$60,157.53	0.07%	0	\$0.00	NA	0	
	LIFESTORE BANK	1	\$75,000.00	0.09%	0	\$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	2	\$126,000.00	0.15%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	2	\$109,800.00	0.13%	0	\$0.00	NA	0	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$68,000.00	0.08%	0	\$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	\$72,000.00	0.09%	0	\$0.00	NA	0	
	MAGNA BANK	3	\$201,750.00	0.24%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	5	\$317,205.00	0.37%	0	\$0.00	NA	0	
	MARQUETTE BANK	3	\$154,250.00	0.18%	0	\$0.00	NA	0	
	MARSHFIELD SAVINGS BANK	1	\$71,900.00	0.08%	0	\$0.00	NA	0	
	MAX CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	3	\$229,800.00	0.27%	0	\$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	3	\$206,500.00	0.24%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	\$65,000.00	0.08%	0	\$0.00	NA	0	
	MERCANTILE BANK	5	\$330,153.88	0.39%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$253,069.73	0.3%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$65,000.00	0.08%	0	\$0.00	NA	0	
	METABANK	1	\$72,000.00	0.09%	0	\$0.00	NA	0	
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$113,600.00	0.13%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	4	\$275,400.00	0.33%	0	\$0.00	NA	0	
	MIDWEST FINANCIAL CREDIT UNION	2	\$68,000.00	0.08%	0	\$0.00	NA	0	
	MIDWESTONE BANK	3	\$156,250.00	0.18%	0	\$0.00	NA	0	
		1	\$64,000.00	0.08%	0	\$0.00	NA	0	

	MIFFLINBURG BANK & TRUST COMPANY								
	MISSION FEDERAL CREDIT UNION	3	\$200,400.00	0.24%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	2	\$112,000.00	0.13%	0	\$0.00	NA	0	
	MISSOURI CREDIT UNION	1	\$62,700.00	0.07%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	3	\$198,000.00	0.23%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	\$74,000.00	0.09%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	12	\$836,793.55	0.99%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	2	\$141,700.00	0.17%	0	\$0.00	NA	0	
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$68,000.00	0.08%	0	\$0.00	NA	0	
	NATIONAL BANK OF MIDDLEBURY	1	\$84,864.00	0.1%	0	\$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	2	\$162,500.00	0.19%	0	\$0.00	NA	0	
	NCB, FSB	1	\$20,000.00	0.02%	0	\$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$408,500.00	0.48%	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
	PENTAGON FEDERAL CREDIT UNION	1	\$59,703.12	0.07%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$313,650.00	0.37%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$110,100.00	0.13%	0	\$0.00	NA	0
	PIONEER BANK	1	\$41,400.00	0.05%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$83,700.00	0.1%	0	\$0.00	NA	0
	POINT LOMA CREDIT UNION	1	\$75,000.00	0.09%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	4	\$277,500.00	0.33%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$68,800.00	0.08%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$157,000.00	0.19%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$47,338.50	0.06%	0	\$0.00	NA	0
	PRIMEBANK	2	\$157,000.00	0.19%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$163,700.00	0.19%	0	\$0.00	NA	0

	PROVIDENT CREDIT UNION	1	\$75,000.00	0.09%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$134,000.00	0.16%	0	\$0.00	NA	0
	RABOBANK, N.A.	4	\$255,891.30	0.3%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$149,906.90	0.18%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$73,000.00	0.09%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$61,500.00	0.07%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	2	\$91,900.00	0.11%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$75,100.00	0.09%	0	\$0.00	NA	0
	S&T BANK	8	\$490,565.53	0.58%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$70,000.00	0.08%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$56,933.08	0.07%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	3	\$173,750.00	0.21%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$64,800.00	0.08%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$67,699.36	0.08%	0	\$0.00	NA	0
	SHARONVIEW FEDERAL CREDIT UNION	1	\$54,000.00	0.06%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$84,200.00	0.1%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA	0
	SIUSLAW VALLEY BANK	1	\$79,000.00	0.09%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$42,392.85	0.05%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$153,600.00	0.18%	0	\$0.00	NA	0

SOUTHERN BANK & TRUST COMPANY	2	\$116,750.00	0.14%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$79,807.37	0.09%	0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$64,437.54	0.08%	0	\$0.00	NA	0
ST. CLAIR COUNTY STATE BANK	3	\$196,242.05	0.23%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$39,450.00	0.05%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	2	\$131,000.00	0.15%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	4	\$290,614.00	0.34%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	2	\$103,040.00	0.12%	0	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	1	\$73,700.00	0.09%	0	\$0.00	NA	0
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	3	\$196,451.92	0.23%	0	\$0.00	NA	0

	EMPLOYEES CREDIT UNION							
	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
	TLC COMMUNITY CREDIT UNION	1	\$40,500.00	0.05%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$58,775.00	0.07%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$239,300.00	0.28%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$49,000.00	0.06%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	3	\$216,630.00	0.26%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$72,000.00	0.09%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$75,000.00	0.09%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$80,000.00	0.09%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$195,400.00	0.23%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$66,000.00	0.08%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$75,000.00	0.09%	0	\$0.00	NA	0
		1	\$54,500.00	0.06%	0	\$0.00	NA	0

	UNITED BANK OF UNION								
	UNITED COMMUNITY BANK	6	\$420,486.83	0.5%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	4	\$262,800.00	0.31%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$64,000.00	0.08%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$60,000.00	0.07%	0	\$0.00	NA	0	
	UNIVERSITY CREDIT UNION	2	\$121,300.00	0.14%	0	\$0.00	NA	0	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	2	\$125,000.00	0.15%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	3	\$204,939.91	0.24%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	1	\$77,750.00	0.09%	0	\$0.00	NA	0	
	VERMONT FEDERAL CREDIT UNION	1	\$47,405.00	0.06%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	4	\$279,000.00	0.33%	0	\$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	6	\$395,100.00	0.47%	0	\$0.00	NA	0	
	VYSTAR CREDIT UNION	5	\$344,749.27	0.41%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$78,900.00	0.09%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$73,500.00	0.09%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$82,400.00	0.1%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	3	\$189,307.61	0.22%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	5	\$335,900.00	0.4%	0	\$0.00	NA	0	
	WELLS FEDERAL BANK	1	\$62,200.00	0.07%	0	\$0.00	NA	0	

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	WEOKIE CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$65,000.00	0.08%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$128,400.00	0.15%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$125,000.00	0.15%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$82,000.00	0.1%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	31	\$2,060,879.41	2.43%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$81,000.00	0.1%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$43,600.00	0.05%	0	\$0.00	NA	0
	Unavailable	220	\$14,667,181.00	17.25%	0	\$0.00	NA	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>
31412Q7F0	ARVEST MORTGAGE COMPANY	14	\$1,299,360.00	9.88%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$99,500.00	0.76%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$105,724.25	0.8%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$403,400.00	3.07%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$85,000.00	0.65%	0	\$0.00	NA	0
	PNC BANK, N.A.	1	\$98,564.84	0.75%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	2	\$180,245.00	1.37%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	5	\$487,900.00	3.71%	0	\$0.00	NA	0
	Unavailable	105	\$10,389,391.30	79.01%	0	\$0.00	NA	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>
31412Q7G8	ARVEST MORTGAGE COMPANY	13	\$1,515,400.00	16.75%	0	\$0.00	NA	0
	HOCKING VALLEY BANK	1	\$122,285.00	1.35%	0	\$0.00	NA	0
	PNC BANK, N.A.	1	\$115,555.35	1.28%	0	\$0.00	NA	0
	SEATTLE BANK	1	\$116,000.00	1.28%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	5	\$599,000.00	6.62%	0	\$0.00	NA	0
	Unavailable	56	\$6,576,880.17	72.72%	0	\$0.00	NA	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>
31412Q7H6	ARVEST MORTGAGE COMPANY	13	\$1,768,650.00	7.77%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$139,655.02	0.61%	0	\$0.00	NA	0	
	EMBRACE HOME LOANS, INC.	1	\$139,827.85	0.61%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	10	\$1,324,470.49	5.82%	0	\$0.00	NA	0	
	HOCKING VALLEY BANK	1	\$143,000.00	0.63%	0	\$0.00	NA	0	
	MIDFIRST BANK	1	\$145,828.59	0.64%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	2	\$296,391.00	1.3%	0	\$0.00	NA	0	
	SEATTLE BANK	3	\$422,392.00	1.86%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	7	\$922,400.00	4.05%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1	\$143,894.52	0.63%	0	\$0.00	NA	0	
	Unavailable	126	\$17,304,879.71	76.08%	0	\$0.00	NA	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>	
31412Q7J2	ARVEST MORTGAGE COMPANY	25	\$1,591,950.00	32.37%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	1	\$67,373.00	1.37%	0	\$0.00	NA	0	
	SEATTLE BANK	1	\$84,000.00	1.71%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	13	\$738,800.00	15.02%	0	\$0.00	NA	0	
	Unavailable	33	\$2,436,604.93	49.53%	0	\$0.00	NA	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>	
31412Q7K9	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$97,500.00	0.2%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	2	\$201,000.00	0.41%	0	\$0.00	NA	0	
	ALLEGIANCE CREDIT UNION	1	\$97,100.00	0.2%	0	\$0.00	NA	0	
	ALLIANCE BANK	2	\$190,500.00	0.38%	0	\$0.00	NA	0	
	ALLIED HOME MORTGAGE CORPORATION	2	\$211,200.00	0.43%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	3	\$286,200.00	0.58%	0	\$0.00	NA	0	
		2	\$200,950.00	0.41%	0	\$0.00	NA	0	

	AMARILLO NATIONAL BANK								
	AMERICAN BANK	1	\$96,800.00	0.2%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$99,000.00	0.2%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	3	\$293,100.00	0.59%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	4	\$399,370.00	0.81%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$93,000.00	0.19%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	16	\$1,555,417.84	3.14%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$88,000.00	0.18%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	5	\$475,925.00	0.96%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$92,200.00	0.19%	0	\$0.00	NA	0	
	BANK OF THE WEST	12	\$1,140,425.00	2.3%	0	\$0.00	NA	0	
	BANKIOWA	1	\$88,500.00	0.18%	0	\$0.00	NA	0	
	BANNER BANK	1	\$88,500.00	0.18%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	2	\$182,091.95	0.37%	0	\$0.00	NA	0	
	BENCHMARK BANK	1	\$101,663.54	0.21%	0	\$0.00	NA	0	
	BUSEY BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	
	BUTTE COMMUNITY BANK	2	\$192,000.00	0.39%	0	\$0.00	NA	0	
	CENTRAL BANK ILLINOIS	1	\$95,000.00	0.19%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$199,680.92	0.4%	0	\$0.00	NA	0	
	CENTREBANK	1	\$108,250.00	0.22%	0	\$0.00	NA	0	
	CENTRUE BANK	1	\$91,000.00	0.18%	0	\$0.00	NA	0	
	CITIZENS COMMUNITY BANK	1	\$95,091.28	0.19%	0	\$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	2	\$208,250.00	0.42%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	7	\$687,120.00	1.39%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$604,397.11	1.22%	0	\$0.00	NA	0	
	CMG MORTGAGE, INC	1	\$97,892.74	0.2%	0	\$0.00	NA	0	
		2	\$196,100.00	0.4%	0	\$0.00	NA	0	

	COMMERCIAL BANK OF TEXAS, N.A.								
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$100,000.00	0.2%	0	\$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	2	\$194,200.00	0.39%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	\$86,000.00	0.17%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$101,525.00	0.2%	0	\$0.00	NA	0	
	COUNTRYPLACE MORTGAGE, LTD	1	\$94,800.00	0.19%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$96,000.00	0.19%	0	\$0.00	NA	0	
	DFCU FINANCIAL	2	\$190,000.00	0.38%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	2	\$201,420.00	0.41%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	3	\$297,200.00	0.6%	0	\$0.00	NA	0	
	DUPAGE CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	4	\$392,485.71	0.79%	0	\$0.00	NA	0	
	ELEVATIONS CU	1	\$85,000.00	0.17%	0	\$0.00	NA	0	
	EMI EQUITY MORTGAGE, INC.	1	\$85,000.00	0.17%	0	\$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	1	\$98,000.00	0.2%	0	\$0.00	NA	0	
	ENVISION CREDIT UNION	1	\$92,000.00	0.19%	0	\$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$192,800.00	0.39%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$90,000.00	0.18%	0	\$0.00	NA	0	
	FIRST CENTURY BANK	1	\$106,900.00	0.22%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$191,200.00	0.39%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	2	\$191,553.00	0.39%	0	\$0.00	NA	0	
	FIRST COUNTY BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	
	FIRST GUARANTY BANK	1	\$85,600.00	0.17%	0	\$0.00	NA	0	

FIRST HERITAGE FINANCIAL, LLC	2	\$188,900.00	0.38%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$314,750.00	0.64%	0	\$0.00	NA	0
FIRST KEYSTONE NATIONAL BANK	1	\$92,800.00	0.19%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$97,000.00	0.2%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$95,325.00	0.19%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	13	\$1,265,971.06	2.55%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	4	\$393,550.00	0.79%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$100,000.00	0.2%	0	\$0.00	NA	0
FIRST PLACE BANK	17	\$1,562,391.76	3.15%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$89,500.00	0.18%	0	\$0.00	NA	0
FREMONT BANK	20	\$1,945,425.93	3.93%	0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	1	\$101,470.00	0.2%	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
	1	\$109,500.00	0.22%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY								
	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	
	LEADER ONE FINANCIAL CORPORATION	3	\$281,500.00	0.57%	0	\$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	1	\$84,712.96	0.17%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$87,200.00	0.18%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	2	\$211,000.00	0.43%	0	\$0.00	NA	0	
	MACON BANK, INC.	2	\$195,000.00	0.39%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	\$202,082.03	0.41%	0	\$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	
	MARSHFIELD SAVINGS BANK	1	\$96,500.00	0.19%	0	\$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	1	\$107,389.52	0.22%	0	\$0.00	NA	0	

MEMBER HOME LOAN, L.L.C.	1	\$99,200.00	0.2%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$93,000.00	0.19%	0	\$0.00	NA	0
MERCANTILE BANK	1	\$88,000.00	0.18%	0	\$0.00	NA	0
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$108,500.00	0.22%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$89,000.00	0.18%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$104,400.00	0.21%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$99,093.95	0.2%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$88,000.00	0.18%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$108,000.00	0.22%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$204,000.00	0.41%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$89,910.00	0.18%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$189,285.00	0.38%	0	\$0.00	NA	0
NCB, FSB	2	\$217,500.00	0.44%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$174,750.00	0.35%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	2	\$193,030.00	0.39%	0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$92,800.00	0.19%	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	3	\$295,650.00	0.6%	0	\$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	1	\$92,948.15	0.19%	0	\$0.00	NA	0
PENNSYLVANIA	4	\$400,900.00	0.81%	0	\$0.00	NA	0

	STATE EMPLOYEES CREDIT UNION								
	PENTAGON FEDERAL CREDIT UNION	9	\$833,848.47	1.68%	0	\$0.00	NA	0	
	PEOPLES BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$213,882.92	0.43%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	5	\$459,625.00	0.93%	0	\$0.00	NA	0	
	PLATINUM HOME MORTGAGE	2	\$191,300.00	0.39%	0	\$0.00	NA	0	
	PMC BANCORP	1	\$88,400.00	0.18%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$92,000.00	0.19%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$183,750.00	0.37%	0	\$0.00	NA	0	
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$104,000.00	0.21%	0	\$0.00	NA	0	
	PRIMEBANK	1	\$89,092.25	0.18%	0	\$0.00	NA	0	
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$195,000.00	0.39%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	4	\$397,800.00	0.8%	0	\$0.00	NA	0	
	PROVIDENT CREDIT UNION	1	\$98,000.00	0.2%	0	\$0.00	NA	0	
	QLENDING	1	\$96,800.00	0.2%	0	\$0.00	NA	0	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$106,000.00	0.21%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	1	\$96,000.00	0.19%	0	\$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$102,200.00	0.21%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	
	RPM MORTGAGE, INC.	1	\$108,750.00	0.22%	0	\$0.00	NA	0	
	S&T BANK	3	\$286,500.00	0.58%	0	\$0.00	NA	0	
	SAHARA MORTGAGE	1	\$90,000.00	0.18%	0	\$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	\$105,600.00	0.21%	0	\$0.00	NA	0	
		2	\$188,000.00	0.38%	0	\$0.00	NA	0	

	SCHOOLS FINANCIAL CREDIT UNION								
	SHREWSBURY FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$178,400.00	0.36%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	4	\$393,295.72	0.79%	0	\$0.00	NA	0	
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$85,000.00	0.17%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	4	\$395,100.00	0.8%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	1	\$88,350.00	0.18%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$104,800.00	0.21%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$85,000.00	0.17%	0	\$0.00	NA	0	
	STATE CENTRAL CREDIT UNION	1	\$90,146.48	0.18%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK	1	\$102,400.00	0.21%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$105,100.00	0.21%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$104,147.13	0.21%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK	2	\$190,833.98	0.39%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$104,483.35	0.21%	0	\$0.00	NA	0	
	THE MERCHANTS NATIONAL BANK	4	\$369,500.00	0.75%	0	\$0.00	NA	0	
	THIRD FEDERAL SAVINGS BANK	1	\$96,000.00	0.19%	0	\$0.00	NA	0	
	TIERONE BANK	2	\$199,600.00	0.4%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE	1	\$91,300.00	0.18%	0	\$0.00	NA	0	



	SERVICES								
	TRAVERSE CITY STATE BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$107,600.00	0.22%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$108,000.00	0.22%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	1	\$103,000.00	0.21%	0	\$0.00	NA	0	
	VYSTAR CREDIT UNION	8	\$793,864.33	1.6%	0	\$0.00	NA	0	
	WAKEFIELD CO-OPERATIVE BANK	1	\$107,200.00	0.22%	0	\$0.00	NA	0	
	WALLICK AND VOLK INC.	1	\$98,200.00	0.2%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	
	WESTBURY BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	
	WESTCONSN CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION	1	\$85,000.00	0.17%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	8	\$790,083.64	1.59%	0	\$0.00	NA	0	
	YOLO FEDERAL CREDIT UNION	1	\$93,750.00	0.19%	0	\$0.00	NA	0	
	Unavailable	134	\$13,016,667.53	26.25%	0	\$0.00	NA	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>	
31412Q7L7	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$232,400.00	0.74%	0	\$0.00	NA	0	
	ALLIANCE BANK	1	\$118,000.00	0.38%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$229,200.00	0.73%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$121,367.02	0.39%	0	\$0.00	NA	0	
		1	\$123,000.00	0.39%	0	\$0.00	NA	0	

	AMERICAN NATIONAL BANK, TERRELL								
	AMERIFIRST FINANCIAL CORPORATION	2	\$223,300.00	0.71%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$112,500.00	0.36%	0	\$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$123,786.76	0.39%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	7	\$821,989.03	2.61%	0	\$0.00	NA	0	
	ATHOL SAVINGS BANK	1	\$109,747.09	0.35%	0	\$0.00	NA	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$124,000.00	0.39%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$122,000.00	0.39%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$114,000.00	0.36%	0	\$0.00	NA	0	
	BANCROFT STATE BANK	1	\$118,000.00	0.38%	0	\$0.00	NA	0	
	BANK OF AKRON	1	\$120,000.00	0.38%	0	\$0.00	NA	0	
	BANK OF QUINCY	1	\$124,140.00	0.39%	0	\$0.00	NA	0	
	BANK OF THE WEST	2	\$243,250.00	0.77%	0	\$0.00	NA	0	
	BENCHMARK BANK	2	\$243,368.65	0.77%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$121,700.00	0.39%	0	\$0.00	NA	0	
	BUSEY BANK	1	\$123,000.00	0.39%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$118,500.00	0.38%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$233,000.00	0.74%	0	\$0.00	NA	0	
	CENTRIS FEDERAL CREDIT UNION	1	\$121,000.00	0.38%	0	\$0.00	NA	0	
	CENTRUE BANK	2	\$237,750.00	0.76%	0	\$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	1	\$120,000.00	0.38%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$112,000.00	0.36%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$237,909.01	0.76%	0	\$0.00	NA	0	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$120,000.00	0.38%	0	\$0.00	NA	0	
		1	\$116,000.00	0.37%	0	\$0.00	NA	0	

	CITIZENS STATE BANK								
	COBALT MORTGAGE, INC.	1	\$120,000.00	0.38%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$110,000.00	0.35%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	1	\$117,556.22	0.37%	0	\$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	1	\$119,000.00	0.38%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	2	\$237,065.53	0.75%	0	\$0.00	NA	0	
	CUSO MORTGAGE, INC.	1	\$122,000.00	0.39%	0	\$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$231,500.00	0.74%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$113,600.00	0.36%	0	\$0.00	NA	0	
	DUPAGE CREDIT UNION	1	\$121,600.00	0.39%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	3	\$346,035.00	1.1%	0	\$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	4	\$461,676.74	1.47%	0	\$0.00	NA	0	
	FAIRWINDS CREDIT UNION	2	\$231,500.00	0.74%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	\$118,375.24	0.38%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$110,691.46	0.35%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	\$115,000.00	0.37%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$227,410.00	0.72%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$357,400.00	1.14%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	\$109,873.83	0.35%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK TEXAS	1	\$110,600.00	0.35%	0	\$0.00	NA	0	
		2	\$233,300.00	0.74%	0	\$0.00	NA	0	

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC								
	FIRST FINANCIAL CREDIT UNION	1	\$123,083.25	0.39%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$113,000.00	0.36%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$118,800.00	0.38%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,050,762.00	3.34%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$117,600.00	0.37%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	1	\$118,000.00	0.38%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	\$116,700.00	0.37%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$118,502.67	0.38%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	\$116,800.00	0.37%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$120,517.00	0.38%	0	\$0.00	NA	0	
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$112,500.00	0.36%	0	\$0.00	NA	0	
	FREMONT BANK	4	\$457,544.21	1.45%	0	\$0.00	NA	0	
	FULTON BANK	2	\$226,500.00	0.72%	0	\$0.00	NA	0	
	GATEWAY BANK, F.S.B.	2	\$236,000.00	0.75%	0	\$0.00	NA	0	
	GREAT MIDWEST BANK SSB	1	\$124,000.00	0.39%	0	\$0.00	NA	0	
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$233,316.88	0.74%	0	\$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	\$110,250.00	0.35%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$124,900.65	0.4%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$114,400.00	0.36%	0	\$0.00	NA	0	
	HEARTLAND BANK	2	\$227,720.00	0.72%	0	\$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.38%	0	\$0.00	NA	0	

	IDAHY CREDIT UNION	1	\$120,000.00	0.38%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$118,000.00	0.38%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$115,950.00	0.37%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$123,700.00	0.39%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	3	\$350,897.26	1.12%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$121,700.00	0.39%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$238,000.00	0.76%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	3	\$346,500.00	1.1%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$117,700.00	0.37%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$118,750.00	0.38%	0	\$0.00	NA	0
	MAGNA BANK	2	\$244,800.00	0.78%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$358,416.86	1.14%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$223,200.00	0.71%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$120,800.00	0.38%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$118,400.00	0.38%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$121,500.00	0.39%	0	\$0.00	NA	0
	NCB, FSB	2	\$241,226.41	0.77%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$115,128.00	0.37%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$124,000.00	0.39%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	3	\$335,052.41	1.06%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$114,400.00	0.36%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$120,000.00	0.38%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES	2	\$240,100.00	0.76%	0	\$0.00	NA	0

	CREDIT UNION								
	PENTAGON FEDERAL CREDIT UNION	6	\$661,164.02	2.1%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$112,000.00	0.36%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$124,000.00	0.39%	0	\$0.00	NA	0	
	PMC BANCORP	1	\$116,000.00	0.37%	0	\$0.00	NA	0	
	POLISH NATIONAL CREDIT UNION	1	\$120,800.00	0.38%	0	\$0.00	NA	0	
	PORTLAND DEVELOPMENT COMMISSION	1	\$119,920.00	0.38%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$120,000.00	0.38%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	2	\$242,700.00	0.77%	0	\$0.00	NA	0	
	ROBINS FEDERAL CREDIT UNION	1	\$116,000.00	0.37%	0	\$0.00	NA	0	
	RPM MORTGAGE, INC.	1	\$112,000.00	0.36%	0	\$0.00	NA	0	
	SELF-HELP VENTURES FUND / HUNTINGTON	1	\$114,354.18	0.36%	0	\$0.00	NA	0	
	SHARONVIEW FEDERAL CREDIT UNION	1	\$110,400.00	0.35%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	\$110,361.56	0.35%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	2	\$247,678.53	0.79%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	2	\$237,576.00	0.76%	0	\$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$220,000.00	0.7%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	3	\$337,266.57	1.07%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$112,000.00	0.36%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$231,147.30	0.73%	0	\$0.00	NA	0	
		1	\$111,000.00	0.35%	0	\$0.00	NA	0	

	THE FIRST NATIONAL BANK								
	THUNDER BANK	1	\$120,000.00	0.38%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$120,000.00	0.38%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$115,737.59	0.37%	0	\$0.00	NA	0	
	TRAVIS CREDIT UNION	1	\$112,500.00	0.36%	0	\$0.00	NA	0	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$112,800.00	0.36%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$120,300.00	0.38%	0	\$0.00	NA	0	
	UNITED SECURITY FINANCIAL, INC	1	\$114,000.00	0.36%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$112,500.00	0.36%	0	\$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	1	\$118,750.00	0.38%	0	\$0.00	NA	0	
	VYSTAR CREDIT UNION	1	\$113,000.00	0.36%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$121,000.00	0.38%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	1	\$117,000.00	0.37%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	4	\$462,016.56	1.47%	0	\$0.00	NA	0	
	YOLO FEDERAL CREDIT UNION	1	\$121,300.00	0.39%	0	\$0.00	NA	0	
	Unavailable	73	\$8,556,205.59	27.18%	0	\$0.00	NA	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>	
31412Q7M5	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$141,000.00	0.29%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$144,000.00	0.3%	0	\$0.00	NA	0	
	ALLIED HOME MORTGAGE CORPORATION	1	\$143,842.38	0.3%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$128,000.00	0.26%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	2	\$257,700.00	0.53%	0	\$0.00	NA	0	

	AMERICAN SAVINGS BANK, F.S.B.	1	\$148,000.00	0.3%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$128,000.00	0.26%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$401,755.21	0.83%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$147,600.00	0.3%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$289,000.00	0.59%	0	\$0.00	NA	0
	ATHOL SAVINGS BANK	1	\$135,000.00	0.28%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$132,000.00	0.27%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$674,868.00	1.39%	0	\$0.00	NA	0
	BANK OF THE WEST	3	\$400,000.00	0.82%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$149,436.26	0.31%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$267,000.00	0.55%	0	\$0.00	NA	0
	BROKAW CREDIT UNION	1	\$142,500.00	0.29%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$128,000.00	0.26%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$136,088.68	0.28%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$533,238.32	1.1%	0	\$0.00	NA	0
	CENTREBANK	1	\$149,500.00	0.31%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$273,000.00	0.56%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$129,350.00	0.27%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$129,000.00	0.27%	0	\$0.00	NA	0
	CITIZENS BANK	3	\$432,000.00	0.89%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$517,021.00	1.06%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$136,200.00	0.28%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$144,000.00	0.3%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$138,100.00	0.28%	0	\$0.00	NA	0
	COMMODORE BANK	1	\$144,700.00	0.3%	0	\$0.00	NA	0



COMMUNITYONE BANK, N.A.	1	\$140,000.00	0.29%	0	\$0.00	NA	0
CONNECTICUT RIVER BANK	2	\$283,600.00	0.58%	0	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD	1	\$126,000.00	0.26%	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$131,900.00	0.27%	0	\$0.00	NA	0
DANVERSBANK	1	\$130,000.00	0.27%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$133,600.00	0.27%	0	\$0.00	NA	0
DFCU FINANCIAL	1	\$138,000.00	0.28%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$136,800.00	0.28%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$272,750.00	0.56%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$129,857.70	0.27%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$128,000.00	0.26%	0	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$125,000.00	0.26%	0	\$0.00	NA	0
EVANS BANK, NATIONAL ASSOCIATION	1	\$146,300.00	0.3%	0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	1	\$145,000.00	0.3%	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$140,000.00	0.29%	0	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	1	\$125,305.00	0.26%	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	1	\$146,000.00	0.3%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$139,500.00	0.29%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$127,500.00	0.26%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	2	\$279,000.00	0.57%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$135,000.00	0.28%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	1	\$133,950.00	0.28%	0	\$0.00	NA	0

	FIRST INTERSTATE BANK	2	\$271,000.00	0.56%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$143,000.00	0.29%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$838,607.99	1.72%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$133,000.00	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$141,280.00	0.29%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$543,492.90	1.12%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$146,000.00	0.3%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$125,000.00	0.26%	0	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$398,815.00	0.82%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$133,900.00	0.28%	0	\$0.00	NA	0
	FREMONT BANK	9	\$1,208,289.29	2.48%	0	\$0.00	NA	0
	GEO-CORP, INC.	1	\$132,444.00	0.27%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$146,000.00	0.3%	0	\$0.00	NA	0
	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
		1	\$142,400.00	0.29%	0	\$0.00	NA	0

	HARBORONE CREDIT UNION							
	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
	LIBERTY BANK FOR SAVINGS	1	\$126,000.00	0.26%	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	\$143,846.05	0.3%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$134,544.15	0.28%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$142,000.00	0.29%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$143,000.00	0.29%	0	\$0.00	NA	0
	MAGNA BANK	2	\$250,856.63	0.52%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$294,952.87	0.61%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	2	\$287,700.00	0.59%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$128,800.00	0.26%	0	\$0.00	NA	0
	MERCANTILE BANK	2	\$277,039.53	0.57%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$149,300.00	0.31%	0	\$0.00	NA	0
		2	\$281,920.00	0.58%	0	\$0.00	NA	0

	MIDWEST COMMUNITY BANK								
	MIDWESTONE BANK	1	\$147,000.00	0.3%	0	\$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$127,500.00	0.26%	0	\$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	\$130,199.96	0.27%	0	\$0.00	NA	0	
	MORTGAGE SECURITY, INC.	2	\$268,200.00	0.55%	0	\$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$135,240.00	0.28%	0	\$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	1	\$126,800.00	0.26%	0	\$0.00	NA	0	
	NUVISION FEDERAL CREDIT UNION	1	\$130,000.00	0.27%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	\$132,000.00	0.27%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$139,900.00	0.29%	0	\$0.00	NA	0	
	PBI BANK	1	\$126,500.00	0.26%	0	\$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$267,000.00	0.55%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	8	\$1,072,166.43	2.2%	0	\$0.00	NA	0	
	PEOPLES BANK	1	\$132,000.00	0.27%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$130,700.00	0.27%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	4	\$547,600.00	1.13%	0	\$0.00	NA	0	
	PLATINUM HOME MORTGAGE	1	\$126,100.00	0.26%	0	\$0.00	NA	0	
	PMC BANCORP	1	\$140,000.00	0.29%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	3	\$382,080.00	0.79%	0	\$0.00	NA	0	
	RANDOLPH SAVINGS BANK	1	\$131,848.59	0.27%	0	\$0.00	NA	0	
	ROBINS FEDERAL CREDIT UNION	1	\$138,400.00	0.28%	0	\$0.00	NA	0	
	S&T BANK	2	\$273,700.88	0.56%	0	\$0.00	NA	0	
	SAVINGS BANK OF MAINE	2	\$274,900.00	0.56%	0	\$0.00	NA	0	
	SHARONVIEW FEDERAL CREDIT	1	\$128,000.00	0.26%	0	\$0.00	NA	0	

	UNION								
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$135,600.00	0.28%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	1	\$142,000.00	0.29%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	\$138,132.03	0.28%	0	\$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$277,500.00	0.57%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$142,500.00	0.29%	0	\$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$132,000.00	0.27%	0	\$0.00	NA	0	
	TELCOM CREDIT UNION	1	\$126,400.00	0.26%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$140,000.00	0.29%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$131,143.30	0.27%	0	\$0.00	NA	0	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$128,000.00	0.26%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK OF DENNISON	1	\$133,400.00	0.27%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$139,652.33	0.29%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	2	\$266,100.00	0.55%	0	\$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	1	\$145,000.00	0.3%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$130,500.00	0.27%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$148,600.00	0.31%	0	\$0.00	NA	0	
	UMPQUA BANK	2	\$260,000.00	0.53%	0	\$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK	1	\$125,000.00	0.26%	0	\$0.00	NA	0	

	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$147,000.00	0.3%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$289,600.00	0.59%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$133,600.00	0.27%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	13	\$1,792,706.52	3.68%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$125,000.00	0.26%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$144,900.00	0.3%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$126,200.00	0.26%	0	\$0.00	NA	0
	WESTBURY BANK	2	\$263,850.00	0.54%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$271,000.00	0.56%	0	\$0.00	NA	0
	WESTERN CREDIT UNION, INC.	1	\$148,000.00	0.3%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$135,000.00	0.28%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$149,000.00	0.31%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$126,000.00	0.26%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$259,120.00	0.53%	0	\$0.00	NA	0
	Unavailable	116	\$15,889,364.40	32.62%	0	\$0.00	NA	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>
31412RA23	ABACUS FEDERAL SAVINGS BANK	8	\$2,977,000.00	12.39%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$344,000.00	1.43%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$885,000.00	3.68%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$1,144,000.00	4.76%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	28	\$10,356,950.00	43.12%	0	\$0.00	NA	0
		1	\$198,000.00	0.82%	0	\$0.00	NA	0

	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION								
	HSBC MORTGAGE CORPORATION (USA)	1	\$184,000.00	0.77%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	5	\$1,319,150.00	5.49%	0	\$0.00	NA	0	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$216,000.00	0.9%	0	\$0.00	NA	0	
	NCB, FSB	1	\$180,000.00	0.75%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	3	\$833,750.00	3.47%	0	\$0.00	NA	0	
	PIONEER SAVINGS BANK	1	\$188,800.00	0.79%	0	\$0.00	NA	0	
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$200,000.00	0.83%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	4	\$1,090,000.00	4.54%	0	\$0.00	NA	0	
	THE MONEY SOURCE, INC.	2	\$525,000.00	2.19%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	6	\$2,028,050.00	8.44%	0	\$0.00	NA	0	
	Unavailable	5	\$1,349,814.88	5.63%	0	\$0.00	NA	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>	
31412RA31	ARVEST MORTGAGE COMPANY	1	\$243,500.00	7.29%	0	\$0.00	NA	0	
	Unavailable	11	\$3,098,797.42	92.71%	0	\$0.00	NA	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>	
31412RA49	BOTTOMLINE MORTGAGE, INC.	10	\$2,643,800.00	7.28%	0	\$0.00	NA	0	
	EMBRACE HOME LOANS, INC.	1	\$160,000.00	0.44%	0	\$0.00	NA	0	
	SEATTLE BANK	6	\$1,284,520.00	3.54%	0	\$0.00	NA	0	
	SHEA MORTGAGE, INC.	2	\$563,250.00	1.55%	0	\$0.00	NA	0	
	Unavailable	121	\$31,642,926.58	87.19%	0	\$0.00	NA	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>	
31412RA56	Unavailable	16	\$5,257,655.80	100%	0	\$0.00	NA	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>	

31412RA64	PENTAGON FEDERAL CREDIT UNION	121	\$28,207,715.07	100%	0	\$0.00	NA	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>
31412RA72	BANK OF WESTON	1	\$188,959.74	0.36%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$116,866.13	0.22%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$290,190.49	0.56%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$358,109.58	0.69%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	270	\$50,746,241.70	97.65%	0	\$0.00	NA	0
	Unavailable	2	\$265,612.64	0.52%	0	\$0.00	NA	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>
31412RA80	COUNTRYPLACE MORTGAGE, LTD	1	\$209,051.87	7.45%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$179,073.37	6.38%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	9	\$2,119,479.60	75.52%	0	\$0.00	NA	0
	Unavailable	1	\$299,000.00	10.65%	0	\$0.00	NA	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>
31412RA98	ANCHORBANK FSB	1	\$192,000.00	1.5%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$127,000.00	0.99%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$245,000.00	1.92%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$206,400.00	1.61%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$393,750.00	3.08%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$164,000.00	1.28%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$225,000.00	1.76%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	2	\$346,800.00	2.71%	0	\$0.00	NA	0



	CHARLESTON, SC								
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$448,250.00	3.51%	0	\$0.00	NA	0	
	FREMONT BANK	2	\$441,606.43	3.45%	0	\$0.00	NA	0	
	FULTON BANK	1	\$216,627.41	1.69%	0	\$0.00	NA	0	
	GATEWAY BANK, F.S.B.	2	\$662,250.00	5.18%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$152,600.00	1.19%	0	\$0.00	NA	0	
	JUST MORTGAGE, INC.	3	\$489,850.00	3.83%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	4	\$1,254,750.00	9.81%	0	\$0.00	NA	0	
	LES BOIS CREDIT UNION	1	\$127,300.00	1%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$176,629.53	1.38%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$138,754.97	1.09%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	3	\$491,742.52	3.85%	0	\$0.00	NA	0	
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$164,831.77	1.29%	0	\$0.00	NA	0	
	RPM MORTGAGE, INC.	1	\$519,200.00	4.06%	0	\$0.00	NA	0	
	Unavailable	24	\$5,599,817.60	43.82%	1	\$162,267.01	NA	0	
<b>Total</b>		<b>57</b>	<b>\$12,784,160.23</b>	<b>100%</b>	<b>1</b>	<b>\$162,267.01</b>		<b>0</b>	
31412RAA5	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$167,000.00	0.33%	0	\$0.00	NA	0	
	ALLEGIANCE CREDIT UNION	1	\$165,000.00	0.32%	0	\$0.00	NA	0	
	ALLIED HOME MORTGAGE CORPORATION	2	\$315,022.51	0.62%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$172,000.00	0.34%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$170,000.00	0.33%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL	2	\$315,250.00	0.62%	0	\$0.00	NA	0	

	CORPORATION								
	ANDREWS FEDERAL CREDIT UNION	1	\$155,665.68	0.31%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	4	\$613,635.42	1.21%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$159,000.00	0.31%	0	\$0.00	NA	0	
	BANK OF THE WEST	5	\$793,329.67	1.56%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$174,950.00	0.34%	0	\$0.00	NA	0	
	BUSEY BANK	2	\$326,919.13	0.64%	0	\$0.00	NA	0	
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$164,981.99	0.32%	0	\$0.00	NA	0	
	CENTRAL BANK ILLINOIS	1	\$154,200.00	0.3%	0	\$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	\$167,700.00	0.33%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	4	\$666,033.37	1.31%	0	\$0.00	NA	0	
	CENTRUE BANK	1	\$158,500.00	0.31%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$169,892.31	0.33%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$490,514.00	0.96%	0	\$0.00	NA	0	
	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	
		1	\$165,000.00	0.32%	0	\$0.00	NA	0	

	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE								
	FARMERS BANK & TRUST, N.A.	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 CARMi	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	
	FIRST PLACE BANK	4	\$649,208.49	1.28%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	1	\$171,553.00	0.34%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	\$154,900.00	0.3%	0	\$0.00	NA	0	
	FREMONT BANK	16	\$2,575,271.20	5.06%	0	\$0.00	NA	0	
	FULTON BANK	1	\$171,811.73	0.34%	0	\$0.00	NA	0	
	GLASS CITY FEDERAL CREDIT UNION	1	\$164,000.00	0.32%	0	\$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	\$160,000.00	0.31%	0	\$0.00	NA	0	
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$160,837.84	0.32%	0	\$0.00	NA	0	
	GUARANTY SAVINGS BANK	1	\$157,000.00	0.31%	0	\$0.00	NA	0	
		1	\$153,600.00	0.3%	0	\$0.00	NA	0	

	GUARDIAN CREDIT UNION								
	GUILD MORTGAGE COMPANY	1	\$151,100.00	0.3%	0	\$0.00	NA	0	
	HARBORONE CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$164,823.61	0.32%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	\$157,600.00	0.31%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	\$165,200.00	0.32%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$173,000.00	0.34%	0	\$0.00	NA	0	
	HOME SAVINGS OF AMERICA	1	\$150,000.00	0.29%	0	\$0.00	NA	0	
	HOME STATE BANK	2	\$342,000.00	0.67%	0	\$0.00	NA	0	
	HONOR STATE BANK	1	\$167,000.00	0.33%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	4	\$655,049.26	1.29%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	2	\$312,400.00	0.61%	0	\$0.00	NA	0	
	INVESTORS SAVINGS BANK	2	\$313,000.00	0.61%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$166,350.00	0.33%	0	\$0.00	NA	0	
	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	
		1	\$152,000.00	0.3%	0	\$0.00	NA	0	

	MEMBERS MORTGAGE COMPANY INC.								
	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	
	NCB, FSB	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	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$328,850.00	0.65%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	16	\$2,444,552.96	4.8%	0	\$0.00	NA	0	
	PEOPLES BANK	1	\$174,300.00	0.34%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	
	PMC BANCORP	2	\$318,000.00	0.62%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$160,000.00	0.31%	0	\$0.00	NA	0	
	PRIMEBANK	1	\$152,000.00	0.3%	0	\$0.00	NA	0	
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$156,000.00	0.31%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$161,600.00	0.32%	0	\$0.00	NA	0	
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$157,335.00	0.31%	0	\$0.00	NA	0	
		1	\$170,000.00	0.33%	0	\$0.00	NA	0	

	PROVIDENT CREDIT UNION								
	REDWOOD CREDIT UNION	3	\$495,000.00	0.97%	0	\$0.00	NA	0	
	SAFE CREDIT UNION	1	\$174,000.00	0.34%	0	\$0.00	NA	0	
	SAHARA MORTGAGE	1	\$168,000.00	0.33%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	\$150,000.00	0.29%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$152,000.00	0.3%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	3	\$477,651.15	0.94%	0	\$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$164,800.00	0.32%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK	1	\$152,000.00	0.3%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$160,000.00	0.31%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$172,860.87	0.34%	0	\$0.00	NA	0	
	THE NORTHUMBERLAND NATIONAL BANK	1	\$168,000.00	0.33%	0	\$0.00	NA	0	
	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	
		1	\$150,000.00	0.29%	0	\$0.00	NA	0	

	VERMONT FEDERAL CREDIT UNION								
	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	101	\$16,243,419.93	31.98%	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>	
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	
	ALTRA FEDERAL CREDIT UNION	2	\$97,450.00	0.22%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	6	\$363,113.57	0.82%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$64,500.00	0.15%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	2	\$158,000.00	0.36%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	3	\$173,920.00	0.39%	0	\$0.00	NA	0	
	AMERIHOME MORTGAGE CORPORATION	2	\$100,483.00	0.23%	0	\$0.00	NA	0	
	ANCHORBANK FSB	9	\$557,607.95	1.26%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	12	\$687,575.04	1.55%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	3	\$161,350.00	0.36%	0	\$0.00	NA	0	
	BANK OF ABBEVILLE AND TRUST CO.	1	\$58,400.00	0.13%	0	\$0.00	NA	0	
	BANK OF AKRON	1	\$72,000.00	0.16%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$64,800.00	0.15%	0	\$0.00	NA	0	

	BANK OF THE WEST	18	\$1,102,750.00	2.49%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$35,350.00	0.08%	0	\$0.00	NA	0
	BANKWEST	1	\$68,000.00	0.15%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$50,000.00	0.11%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$73,000.00	0.16%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$54,750.00	0.12%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$78,750.00	0.18%	0	\$0.00	NA	0
	BUSEY BANK	6	\$394,082.83	0.89%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$63,750.00	0.14%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$57,593.85	0.13%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$83,200.00	0.19%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$73,329.67	0.17%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$63,750.00	0.14%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	\$475,317.15	1.07%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$48,750.00	0.11%	0	\$0.00	NA	0
	CENTREBANK	1	\$82,500.00	0.19%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$48,000.00	0.11%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	1	\$36,767.71	0.08%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	2	\$132,847.64	0.3%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	4	\$194,550.00	0.44%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$115,100.00	0.26%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$58,400.00	0.13%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$81,600.00	0.18%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	2	\$139,000.00	0.31%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT	1	\$80,500.00	0.18%	0	\$0.00	NA	0



	UNION								
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$36,800.00	0.08%	0	\$0.00	NA	0	
	COMMUNITY BANK OF THE OZARKS, INC.	2	\$142,800.00	0.32%	0	\$0.00	NA	0	
	COMMUNITY BANK, N.A.	1	\$58,500.00	0.13%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$67,455.00	0.15%	0	\$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$116,000.00	0.26%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	4	\$279,617.74	0.63%	0	\$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	3	\$154,250.00	0.35%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	4	\$244,920.00	0.55%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$59,950.00	0.14%	0	\$0.00	NA	0	
	COUNTRYPLACE MORTGAGE, LTD	2	\$160,623.00	0.36%	0	\$0.00	NA	0	
	CREDIT UNION WEST	3	\$192,250.00	0.43%	0	\$0.00	NA	0	
	CUMANET, LLC	1	\$64,800.00	0.15%	0	\$0.00	NA	0	
	CUMBERLAND SECURITY BANK	1	\$64,000.00	0.14%	0	\$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	1	\$53,000.00	0.12%	0	\$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	1	\$84,500.00	0.19%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$47,944.94	0.11%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	\$73,500.00	0.17%	0	\$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$57,000.00	0.13%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	5	\$322,612.57	0.73%	0	\$0.00	NA	0	
	DUPAGE CREDIT UNION	1	\$67,000.00	0.15%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	7	\$432,588.37	0.98%	0	\$0.00	NA	0	
		1	\$56,250.00	0.13%	0	\$0.00	NA	0	

	EMI EQUITY MORTGAGE, INC.								
	EMPOWER FEDERAL CREDIT UNION	6	\$380,539.21	0.86%	0	\$0.00	NA	0	
	FAA CREDIT UNION	2	\$144,400.00	0.33%	0	\$0.00	NA	0	
	FAIRWINDS CREDIT UNION	1	\$55,600.00	0.13%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	\$59,831.75	0.13%	0	\$0.00	NA	0	
	FARMERS BANK & TRUST, N.A.	1	\$52,800.00	0.12%	0	\$0.00	NA	0	
	FIDELITY BANK MORTGAGE	3	\$217,081.16	0.49%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$62,100.00	0.14%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	\$44,000.00	0.1%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$247,300.00	0.56%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	4	\$250,800.00	0.57%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF LOUISIANA	1	\$58,425.00	0.13%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	\$30,000.00	0.07%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$143,419.63	0.32%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$210,000.00	0.47%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$35,200.00	0.08%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$33,000.00	0.07%	0	\$0.00	NA	0	
	FIRST GUARANTY BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	6	\$339,250.00	0.77%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	\$97,590.68	0.22%	0	\$0.00	NA	0	

FIRST MORTGAGE COMPANY, L.L.C.	22	\$1,388,635.15	3.13%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	5	\$304,800.00	0.69%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$45,500.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARM	1	\$68,000.00	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$29,665.33	0.07%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$75,000.00	0.17%	0	\$0.00	NA	0
FIRST PLACE BANK	19	\$1,101,009.46	2.48%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$63,788.89	0.14%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$74,000.00	0.17%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$84,000.00	0.19%	0	\$0.00	NA	0
FREMONT BANK	12	\$758,916.98	1.71%	0	\$0.00	NA	0
FULTON BANK	3	\$199,418.11	0.45%	0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	1	\$60,750.00	0.14%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$56,240.00	0.13%	0	\$0.00	NA	0
GLASS CITY FEDERAL CREDIT UNION	1	\$64,000.00	0.14%	0	\$0.00	NA	0
GREAT FLORIDA BANK	2	\$127,324.48	0.29%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$84,400.00	0.19%	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	1	\$75,000.00	0.17%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$41,500.00	0.09%	0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$201,705.97	0.46%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$40,000.00	0.09%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$74,480.43	0.17%	0	\$0.00	NA	0
HANCOCK BANK	2	\$98,800.00	0.22%	0	\$0.00	NA	0
	1	\$61,500.00	0.14%	0	\$0.00	NA	0

	HAYHURST MORTGAGE, INC.							
	HEARTLAND BANK	9	\$508,175.00	1.15%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	2	\$85,000.00	0.19%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$51,713.12	0.12%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$75,000.00	0.17%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$63,000.00	0.14%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$75,000.00	0.17%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	1	\$40,050.00	0.09%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$59,932.77	0.14%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$56,670.00	0.13%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$55,200.00	0.12%	0	\$0.00	NA	0
	HONOR STATE BANK	2	\$130,200.00	0.29%	0	\$0.00	NA	0
	HOOSAC BANK	1	\$73,500.00	0.17%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$82,400.00	0.19%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$75,200.00	0.17%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$72,000.00	0.16%	0	\$0.00	NA	0
	INSIGHT FINANCIAL CREDIT UNION	2	\$104,338.64	0.24%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$37,500.00	0.08%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$160,750.00	0.36%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$84,000.00	0.19%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	9	\$621,752.40	1.4%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$81,000.00	0.18%	0	\$0.00	NA	0
	LAKELAND BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL	4	\$211,450.00	0.48%	0	\$0.00	NA	0

	SERVICES, INC.								
	LEADER ONE FINANCIAL CORPORATION	4	\$237,325.00	0.54%	0	\$0.00	NA	0	
	LIFESTORE BANK	1	\$82,400.00	0.19%	0	\$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	1	\$78,400.00	0.18%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$81,094.00	0.18%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	5	\$355,500.00	0.8%	0	\$0.00	NA	0	
	MAGNA BANK	1	\$50,000.00	0.11%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	3	\$200,668.18	0.45%	0	\$0.00	NA	0	
	MARQUETTE BANK	2	\$116,000.00	0.26%	0	\$0.00	NA	0	
	MARSHFIELD SAVINGS BANK	1	\$66,400.00	0.15%	0	\$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	1	\$75,000.00	0.17%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	\$70,000.00	0.16%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$139,750.00	0.32%	0	\$0.00	NA	0	
	MIDLAND STATES BANK	1	\$55,000.00	0.12%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	2	\$142,731.26	0.32%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	\$76,500.00	0.17%	0	\$0.00	NA	0	
	MISSOURI CREDIT UNION	1	\$70,400.00	0.16%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	\$62,000.00	0.14%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$78,079.25	0.18%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	10	\$538,800.00	1.22%	0	\$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$156,000.00	0.35%	0	\$0.00	NA	0	
	NATIONAL EXCHANGE BANK	1	\$66,000.00	0.15%	0	\$0.00	NA	0	

	AND TRUST								
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$81,300.00	0.18%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$144,300.00	0.33%	0	\$0.00	NA	0	
	NCB, FSB	5	\$209,010.04	0.47%	0	\$0.00	NA	0	
	NEW CARLISLE FEDERAL SAVINGS BANK	1	\$57,500.00	0.13%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$83,800.00	0.19%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	\$130,000.00	0.29%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	\$70,000.00	0.16%	0	\$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	\$68,250.00	0.15%	0	\$0.00	NA	0	
	OMNIAMERICAN BANK	9	\$670,650.00	1.51%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	\$79,200.00	0.18%	0	\$0.00	NA	0	
	PANHANDLE STATE BANK	1	\$66,000.00	0.15%	0	\$0.00	NA	0	
	PARKSIDE LENDING LLC	1	\$63,600.00	0.14%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	2	\$140,000.00	0.32%	0	\$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$307,900.00	0.69%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	11	\$664,306.59	1.5%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$122,400.00	0.28%	0	\$0.00	NA	0	
	PEOPLES STATE BANK	1	\$57,300.00	0.13%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	4	\$293,250.00	0.66%	0	\$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT	2	\$141,400.00	0.32%	0	\$0.00	NA	0	

	UNION								
	PLATINUM HOME MORTGAGE	3	\$176,000.00	0.4%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	3	\$190,200.00	0.43%	0	\$0.00	NA	0	
	PRIMEBANK	1	\$49,176.55	0.11%	0	\$0.00	NA	0	
	PRIMELENDING, A PLAINS CAPITAL COMPANY	4	\$290,900.00	0.66%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$64,275.00	0.15%	0	\$0.00	NA	0	
	PROVIDENT CREDIT UNION	1	\$75,200.00	0.17%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$58,500.00	0.13%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	\$84,000.00	0.19%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	3	\$201,750.00	0.46%	0	\$0.00	NA	0	
	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	
	SIR FEDERAL CREDIT UNION	1	\$65,000.00	0.15%	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	
		1	\$79,729.85	0.18%	0	\$0.00	NA	0	

	SPACE COAST CREDIT UNION								
	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	
	SUNTRUST MORTGAGE INC.	1	\$63,355.24	0.14%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$77,800.00	0.18%	0	\$0.00	NA	0	
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$45,000.00	0.1%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK	2	\$122,950.00	0.28%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$47,295.44	0.11%	0	\$0.00	NA	0	
	THE MERCHANTS NATIONAL BANK	1	\$72,000.00	0.16%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$88,800.00	0.2%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	1	\$36,000.00	0.08%	0	\$0.00	NA	0	
	TIERONE BANK	4	\$229,750.00	0.52%	0	\$0.00	NA	0	
	TINKER FEDERAL	1	\$53,800.00	0.12%	0	\$0.00	NA	0	



	CREDIT UNION								
	TLC COMMUNITY CREDIT UNION	1	\$65,600.00	0.15%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	\$62,000.00	0.14%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$47,450.00	0.11%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	\$61,800.00	0.14%	0	\$0.00	NA	0	
	TRAVIS CREDIT UNION	1	\$72,000.00	0.16%	0	\$0.00	NA	0	
	UMPQUA BANK	2	\$152,500.00	0.34%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$56,000.00	0.13%	0	\$0.00	NA	0	
	UNITED SECURITY FINANCIAL, INC	1	\$48,750.00	0.11%	0	\$0.00	NA	0	
	USALLIANCE FEDERAL CREDIT UNION	1	\$69,919.71	0.16%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$83,903.64	0.19%	0	\$0.00	NA	0	
	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	178	\$11,478,171.37	25.89%	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>	

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
	BOTTOMLINE MORTGAGE, INC.	1	\$109,200.00	1.52%	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	61	\$5,915,183.28	82.54%	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>
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
	PNC BANK, N.A.	1	\$109,636.27	2.43%	0	\$0.00	NA	0
	SEATTLE BANK	1	\$111,000.00	2.46%	0	\$0.00	NA	0
	Unavailable	27	\$3,160,651.98	69.98%	0	\$0.00	NA	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>
31412RAE7	ARVEST MORTGAGE COMPANY	3	\$396,500.00	6.62%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$129,600.00	2.16%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$125,531.00	2.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$136,800.00	2.28%	0	\$0.00	NA	0
	Unavailable	38	\$5,201,438.77	86.84%	0	\$0.00	NA	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>
31412RAF4	BANK OF AMERICA, N.A.	1	\$155,885.78	1.57%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	2	\$326,250.00	3.28%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$151,221.34	1.52%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	3	\$496,379.96	4.99%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$496,037.87	4.99%	0	\$0.00	NA	0

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	PNC BANK, N.A.	1	\$164,163.95	1.65%	0	\$0.00	NA	0
	Unavailable	51	\$8,151,781.88	82%	1	\$148,502.72	NA	0
<b>Total</b>		<b>62</b>	<b>\$9,941,720.78</b>	<b>100%</b>	<b>1</b>	<b>\$148,502.72</b>		<b>0</b>
31412RAG2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$16,000.00	0.28%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	9	\$560,900.00	9.92%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	2	\$143,000.00	2.53%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$55,938.70	0.99%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$301,467.27	5.33%	1	\$64,906.98	NA	0
	SEATTLE BANK	1	\$73,417.64	1.3%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$62,700.00	1.11%	0	\$0.00	NA	0
	Unavailable	67	\$4,438,619.47	78.54%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$5,652,043.08</b>	<b>100%</b>	<b>1</b>	<b>\$64,906.98</b>		<b>0</b>
31412RAH0	ANCHORBANK FSB	1	\$93,000.00	0.89%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$87,200.00	0.83%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$92,000.00	0.88%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$92,000.00	0.88%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$93,750.00	0.9%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	\$87,400.00	0.84%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$105,000.00	1%	0	\$0.00	NA	0
	FREMONT BANK	1	\$99,696.24	0.95%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$100,000.00	0.96%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$95,625.00	0.91%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$91,000.00	0.87%	0	\$0.00	NA	0
		81	\$7,389,812.26	70.62%	0	\$0.00	NA	0

	PENTAGON FEDERAL CREDIT UNION								
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$104,693.14	1%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$108,000.00	1.03%	0	\$0.00	NA	0	
	SAHARA MORTGAGE	1	\$100,000.00	0.96%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$185,127.87	1.77%	0	\$0.00	NA	0	
	VYSTAR CREDIT UNION	3	\$313,688.60	3%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION	1	\$104,000.00	0.99%	0	\$0.00	NA	0	
	WOOD COUNTY NATIONAL BANK	1	\$88,100.00	0.84%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$100,095.38	0.96%	0	\$0.00	NA	0	
	Unavailable	10	\$933,644.27	8.92%	0	\$0.00	NA	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>	
31412RAJ6	ANCHORBANK FSB	1	\$119,200.00	1.88%	0	\$0.00	NA	0	
	FIDELITY BANK MORTGAGE	1	\$114,203.44	1.8%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$112,500.00	1.78%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$110,237.49	1.74%	0	\$0.00	NA	0	
	FULTON BANK	2	\$235,257.27	3.71%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$115,920.00	1.83%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$118,000.00	1.86%	0	\$0.00	NA	0	
	LAKE AREA BANK	1	\$115,575.00	1.82%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$100,840.15	1.59%	0	\$0.00	NA	0	
	METLIFE BANK, NA	1	\$121,822.67	1.92%	0	\$0.00	NA	0	
	MIDLAND STATES BANK	1	\$124,000.00	1.96%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	36	\$3,891,027.48	61.41%	0	\$0.00	NA	0	

	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$121,000.00	1.91%	0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$120,000.00	1.89%	0	\$0.00	NA	0
	TIERONE BANK	1	\$115,000.00	1.82%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$123,111.29	1.94%	0	\$0.00	NA	0
	Unavailable	5	\$577,943.89	9.14%	0	\$0.00	NA	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>
31412RAK3	AMARILLO NATIONAL BANK	1	\$125,250.99	1.27%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	2	\$279,398.13	2.83%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$288,608.22	2.92%	0	\$0.00	NA	0
	BUSEY BANK	1	\$133,170.19	1.35%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$147,250.00	1.49%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$140,000.00	1.42%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$128,150.00	1.3%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$128,000.00	1.3%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	48	\$6,129,446.19	62.07%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$132,200.00	1.34%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$129,419.03	1.31%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$132,615.98	1.34%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$125,000.00	1.27%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	6	\$770,570.93	7.8%	0	\$0.00	NA	0
	Unavailable	8	\$1,086,131.19	10.99%	0	\$0.00	NA	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>
31412RAL1	E-CENTRAL CREDIT UNION	1	\$168,000.00	1.48%	0	\$0.00	NA	0
		3	\$474,037.56	4.18%	0	\$0.00	NA	0

	HOME SAVINGS AND LOAN COMPANY								
	PENTAGON FEDERAL CREDIT UNION	56	\$8,634,960.92	76.18%	1	\$144,464.33	NA	1	\$
	ROCKHOLD, BROWN & COMPANY, THE	1	\$159,044.39	1.4%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$155,837.13	1.37%	0	\$0.00	NA	0	
	VYSTAR CREDIT UNION	5	\$795,943.78	7.02%	0	\$0.00	NA	0	
	Unavailable	6	\$946,925.43	8.37%	0	\$0.00	NA	0	
<b>Total</b>		<b>73</b>	<b>\$11,334,749.21</b>	<b>100%</b>	<b>1</b>	<b>\$144,464.33</b>		<b>1</b>	<b>\$</b>
31412RAM9	AMERIFIRST FINANCIAL CORPORATION	2	\$101,520.00	0.94%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	3	\$136,942.12	1.27%	0	\$0.00	NA	0	
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$68,875.00	0.64%	0	\$0.00	NA	0	
	BUSEY BANK	1	\$44,000.00	0.41%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$68,000.00	0.63%	0	\$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	\$64,000.00	0.59%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$84,242.85	0.78%	0	\$0.00	NA	0	
	DENVER MORTGAGE COMPANY, INC.	1	\$82,500.00	0.76%	0	\$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$72,000.00	0.67%	0	\$0.00	NA	0	
	FIDELITY BANK MORTGAGE	1	\$60,936.31	0.56%	0	\$0.00	NA	0	
	FIRST CENTURY BANK	1	\$65,600.00	0.61%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$77,200.00	0.71%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$130,300.00	1.2%	0	\$0.00	NA	0	
	FIRST PLACE BANK	2	\$87,552.99	0.81%	0	\$0.00	NA	0	

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	FIRSTBANK PUERTO RICO	1	\$52,447.74	0.48%	0	\$0.00	NA	0
	FREMONT BANK	2	\$103,791.36	0.96%	0	\$0.00	NA	0
	FULTON BANK	1	\$71,600.00	0.66%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$71,387.74	0.66%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$74,691.90	0.69%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$74,000.00	0.68%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	\$138,600.00	1.28%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$153,451.87	1.42%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$47,000.00	0.43%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$142,650.55	1.32%	0	\$0.00	NA	0
	NCB, FSB	3	\$80,174.36	0.74%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	97	\$5,840,711.56	53.96%	0	\$0.00	NA	0
	QLENDING	1	\$64,000.00	0.59%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$49,498.62	0.46%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$79,833.08	0.74%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / HUNTINGTON	1	\$80,287.47	0.74%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$56,250.00	0.52%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$60,000.00	0.55%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$52,000.00	0.48%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	7	\$512,656.04	4.74%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$60,000.00	0.55%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$111,783.16	1.03%	0	\$0.00	NA	0
	Unavailable	27	\$1,702,695.85	15.74%	0	\$0.00	NA	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>

31412RAN7	AEA FEDERAL CREDIT UNION	1	\$61,800.00	1.14%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$69,000.00	1.27%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$75,000.00	1.38%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$194,922.20	3.59%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$70,000.00	1.29%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$80,000.00	1.47%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$62,500.00	1.15%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$100,000.00	1.84%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$150,700.00	2.78%	0	\$0.00	NA	0
	BANK OF THE WEST	1	\$75,000.00	1.38%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$60,000.00	1.11%	0	\$0.00	NA	0
	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
	FRANSEN 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
	LOCKHEED FEDERAL CREDIT UNION	1	\$76,575.43	1.41%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$48,000.00	0.88%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$70,077.79	1.29%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$50,000.00	0.92%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$60,000.00	1.11%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$82,500.00	1.52%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$79,500.00	1.46%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$145,000.00	2.67%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$75,200.00	1.39%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$191,521.23	3.53%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	\$140,287.50	2.59%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$78,000.00	1.44%	0	\$0.00	NA	0
		1	\$39,900.00	0.74%	0	\$0.00	NA	0

	RANDOLPH-BROOKS FEDERAL CREDIT UNION								
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$60,000.00	1.11%	0	\$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$51,000.00	0.94%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$62,400.00	1.15%	0	\$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$63,500.00	1.17%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$77,000.00	1.42%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$80,500.00	1.48%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$77,000.00	1.42%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$55,800.00	1.03%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$55,000.00	1.01%	0	\$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	1	\$64,000.00	1.18%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$68,400.00	1.26%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$63,000.00	1.16%	0	\$0.00	NA	0	
	Unavailable	5	\$355,984.87	6.58%	0	\$0.00	NA	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>	
31412RAP2	HSBC MORTGAGE CORPORATION (USA)	2	\$289,689.79	13.2%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	11	\$1,905,109.71	86.8%	0	\$0.00	NA	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>	
31412RAQ0	FIRST PLACE BANK	19	\$3,033,940.19	26.72%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	25	\$4,165,705.07	36.69%	0	\$0.00	NA	0	
	PRIMEBANK	2	\$185,984.39	1.64%	0	\$0.00	NA	0	
	Unavailable	24	\$3,967,555.59	34.95%	0	\$0.00	NA	0	

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<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>
31412RAR8	ABACUS FEDERAL SAVINGS BANK	3	\$1,398,000.00	5.62%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$432,200.00	1.74%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$195,000.00	0.78%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$561,500.00	2.26%	0	\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$180,000.00	0.72%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	2	\$508,750.00	2.04%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$167,798.13	0.67%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$195,225.00	0.78%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$179,925.00	0.72%	0	\$0.00	NA	0	
	BANK OF HAWAII	6	\$1,716,200.00	6.9%	0	\$0.00	NA	0	
	BANK OF THE WEST	2	\$540,000.00	2.17%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$802,889.13	3.23%	0	\$0.00	NA	0	
	BANNER BANK	3	\$483,500.00	1.94%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	5	\$1,210,750.00	4.86%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$395,000.00	1.59%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$200,000.00	0.8%	0	\$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	\$185,500.00	0.75%	0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	\$150,000.00	0.6%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$157,249.00	0.63%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$200,000.00	0.8%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$192,000.00	0.77%	0	\$0.00	NA	0	
	EAST WEST BANK	3	\$518,000.00	2.08%	0	\$0.00	NA	0	
		1	\$176,000.00	0.71%	0	\$0.00	NA	0	

	FINANCIAL PARTNERS CREDIT UNION								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$183,100.00	0.74%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	5	\$1,694,700.00	6.81%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$174,400.00	0.7%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$336,000.00	1.35%	0	\$0.00	NA	0	
	FIRST PLACE BANK	2	\$677,183.83	2.72%	0	\$0.00	NA	0	
	FREMONT BANK	3	\$908,065.95	3.65%	0	\$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	\$161,000.00	0.65%	0	\$0.00	NA	0	
	HOME FEDERAL BANK	1	\$190,000.00	0.76%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	2	\$564,500.00	2.27%	0	\$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	\$208,000.00	0.84%	0	\$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	\$161,250.00	0.65%	0	\$0.00	NA	0	
	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
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$270,000.00	1.08%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$167,802.76	0.67%	0	\$0.00	NA	0
	Unavailable	11	\$2,744,578.36	11.05%	0	\$0.00	NA	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>
31412RAS6	ABACUS FEDERAL SAVINGS BANK	48	\$17,697,000.00	22.31%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$335,000.00	0.42%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$2,830,640.00	3.57%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$170,000.00	0.21%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$150,400.00	0.19%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	5	\$1,236,233.00	1.56%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	63	\$19,404,697.91	24.46%	0	\$0.00	NA	0

	BROOKLYN FEDERAL SAVINGS BANK	2	\$450,000.00	0.57%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	3	\$621,500.00	0.78%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	4	\$1,407,018.78	1.77%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	2	\$371,000.00	0.47%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$604,000.00	0.76%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	2	\$693,250.00	0.87%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	22	\$7,621,300.00	9.61%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	23	\$5,796,224.50	7.31%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$360,840.00	0.45%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	3	\$815,000.00	1.03%	0	\$0.00	NA	0
	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
	NCB, FSB	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
		15	\$4,037,200.00	5.09%	0	\$0.00	NA	0

	TEACHERS FEDERAL CREDIT UNION								
	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	
<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>	
31412RAT4	BAXTER CREDIT UNION	1	\$185,000.00	8.11%	0	\$0.00	NA	0	
	EMI EQUITY MORTGAGE, INC.	2	\$386,235.79	16.93%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	5	\$1,183,250.00	51.85%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	2	\$527,365.59	23.11%	0	\$0.00	NA	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>	
31412RAU1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$357,500.00	5.11%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	2	\$339,650.00	4.85%	0	\$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	\$252,000.00	3.6%	0	\$0.00	NA	0	
	SEATTLE BANK	2	\$612,000.00	8.74%	0	\$0.00	NA	0	
	Unavailable	20	\$5,440,090.98	77.7%	0	\$0.00	NA	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>	
31412RAV9	CITIMORTGAGE, INC.	1	\$169,771.29	2.06%	0	\$0.00	NA	0	
	Unavailable	26	\$8,063,459.87	97.94%	0	\$0.00	NA	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>	

31412RAW7	PENTAGON FEDERAL CREDIT UNION	91	\$23,772,702.99	98.97%	0	\$0.00	NA	0
	Unavailable	1	\$248,595.66	1.03%	0	\$0.00	NA	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>
31412RAX5	DUPAGE CREDIT UNION	1	\$98,554.99	0.39%	0	\$0.00	NA	0
	FIRST PLACE BANK	63	\$11,069,323.21	43.74%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$378,366.63	1.5%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	35	\$6,513,881.86	25.74%	0	\$0.00	NA	0
	Unavailable	35	\$7,244,410.22	28.63%	0	\$0.00	NA	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>
31412RAY3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$250,000.00	0.96%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$323,000.00	1.24%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$170,000.00	0.66%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$413,250.00	1.59%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$188,135.47	0.73%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$320,000.00	1.23%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$416,100.00	1.6%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$525,835.00	2.03%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$158,000.00	0.61%	0	\$0.00	NA	0
	ATHOL SAVINGS BANK	1	\$199,500.00	0.77%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$185,600.00	0.72%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$158,822.68	0.61%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$276,600.00	1.07%	0	\$0.00	NA	0



CENTRAL MORTGAGE COMPANY	1	\$333,000.00	1.28%	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	1	\$191,000.00	0.74%	0	\$0.00	NA	0
CMG MORTGAGE, INC	1	\$175,750.00	0.68%	0	\$0.00	NA	0
COLONIAL SAVINGS FA	2	\$350,910.95	1.35%	0	\$0.00	NA	0
COMMUNITY CENTRAL BANK	1	\$329,430.44	1.27%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$163,811.89	0.63%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$199,500.00	0.77%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$274,491.53	1.06%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$194,531.78	0.75%	0	\$0.00	NA	0
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
	1	\$204,700.00	0.79%	0	\$0.00	NA	0

	OLD SECOND NATIONAL BANK								
	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	
	SOMERSET TRUST COMPANY	2	\$385,357.13	1.49%	0	\$0.00	NA	0	
	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>	
31412RAZO	ABACUS FEDERAL SAVINGS BANK	2	\$680,000.00	0.98%	0	\$0.00	NA	0	
		1	\$146,250.00	0.21%	0	\$0.00	NA	0	

	ACACIA FEDERAL SAVINGS BANK								
	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	
	AUBURNBANK	1	\$187,500.00	0.27%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$168,750.00	0.24%	0	\$0.00	NA	0	
	BANK OF AMERICAN FORK	1	\$129,000.00	0.19%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$600,000.00	0.86%	0	\$0.00	NA	0	
	BANK OF THE WEST	10	\$2,084,600.00	3%	0	\$0.00	NA	0	
	BANNER BANK	1	\$273,000.00	0.39%	0	\$0.00	NA	0	
	BENCHMARK BANK	1	\$183,750.00	0.26%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	3	\$936,600.00	1.35%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	2	\$578,000.00	0.83%	0	\$0.00	NA	0	
	BUTTE COMMUNITY BANK	2	\$337,500.00	0.49%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$138,750.00	0.2%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$156,000.00	0.22%	0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	3	\$711,350.00	1.02%	0	\$0.00	NA	0	
	CENTRUE BANK	2	\$255,500.00	0.37%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE	2	\$270,517.16	0.39%	0	\$0.00	NA	0	

	MORTGAGE								
	COBALT MORTGAGE, INC.	2	\$628,500.00	0.9%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	\$148,000.00	0.21%	0	\$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	1	\$148,800.00	0.21%	0	\$0.00	NA	0	
	COUNTRYPLACE MORTGAGE, LTD	1	\$192,167.00	0.28%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$225,000.00	0.32%	0	\$0.00	NA	0	
	CUSO MORTGAGE, INC.	1	\$137,000.00	0.2%	0	\$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	\$160,000.00	0.23%	0	\$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$170,000.00	0.24%	0	\$0.00	NA	0	
	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	5	\$711,000.00	1.02%	0	\$0.00	NA	0	

	COMPANY, L.L.C.								
	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	
	INVESTORS SAVINGS BANK	1	\$168,000.00	0.24%	0	\$0.00	NA	0	
	JUST MORTGAGE, INC.	3	\$747,100.00	1.08%	0	\$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,026,497.54	1.48%	0	\$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	\$245,000.00	0.35%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$125,000.00	0.18%	0	\$0.00	NA	0	
	MARLBOROUGH SAVINGS BANK	1	\$205,000.00	0.3%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$126,500.00	0.18%	0	\$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	4	\$1,029,361.20	1.48%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	\$240,100.00	0.35%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	3	\$618,750.00	0.89%	0	\$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$262,500.00	0.38%	0	\$0.00	NA	0	
	MORTGAGE SECURITY, INC.	1	\$144,000.00	0.21%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT	1	\$135,000.00	0.19%	0	\$0.00	NA	0	

COMPANY								
OLD SECOND NATIONAL BANK	3	\$659,095.00	0.95%	0	\$0.00	NA	0	
PACIFIC COMMUNITY CREDIT UNION	1	\$240,000.00	0.35%	0	\$0.00	NA	0	
PARKSIDE LENDING LLC	1	\$150,000.00	0.22%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$265,000.00	0.38%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	2	\$523,530.52	0.75%	0	\$0.00	NA	0	
PLATINUM HOME MORTGAGE	3	\$648,250.00	0.93%	0	\$0.00	NA	0	
PMC BANCORP	1	\$292,500.00	0.42%	0	\$0.00	NA	0	
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$187,300.00	0.27%	0	\$0.00	NA	0	
PROVIDENT CREDIT UNION	4	\$1,178,800.00	1.7%	0	\$0.00	NA	0	
QLENDING	1	\$136,000.00	0.2%	0	\$0.00	NA	0	
RABOBANK, N.A.	3	\$756,500.00	1.09%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	2	\$679,400.00	0.98%	0	\$0.00	NA	0	
RPM MORTGAGE, INC.	4	\$1,358,000.00	1.95%	0	\$0.00	NA	0	
SAFE CREDIT UNION	1	\$150,000.00	0.22%	0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	1	\$127,500.00	0.18%	0	\$0.00	NA	0	
SEASONS FEDERAL CREDIT UNION	1	\$165,000.00	0.24%	0	\$0.00	NA	0	
SIUSLAW VALLEY BANK	2	\$304,000.00	0.44%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	2	\$366,720.00	0.53%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	1	\$157,500.00	0.23%	0	\$0.00	NA	0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$131,672.00	0.19%	0	\$0.00	NA	0	
SUN WEST MORTGAGE COMPANY INC.	1	\$163,450.00	0.24%	0	\$0.00	NA	0	
THE GOLDEN 1 CREDIT UNION	1	\$127,500.00	0.18%	0	\$0.00	NA	0	
	1	\$256,000.00	0.37%	0	\$0.00	NA	0	

	TRAVIS CREDIT UNION								
	UMPQUA BANK	9	\$2,038,098.87	2.93%	0	\$0.00	NA	0	
	UNIVERSAL BANK FSB	1	\$150,000.00	0.22%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$135,000.00	0.19%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$686,000.00	0.99%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$208,000.00	0.3%	0	\$0.00	NA	0	
	WESTFIELD BANK, F.S.B.	1	\$127,500.00	0.18%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$410,550.13	0.59%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$205,375.00	0.3%	0	\$0.00	NA	0	
	WINTER HILL BANK, FSB	4	\$1,246,150.00	1.79%	0	\$0.00	NA	0	
	Unavailable	83	\$19,717,112.36	28.38%	0	\$0.00	NA	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>	
31412RB22	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$177,000.00	0.04%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	25	\$7,718,423.85	1.53%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$440,300.00	0.09%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$362,500.00	0.07%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$1,888,427.30	0.37%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	2	\$358,493.17	0.07%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	2	\$343,500.00	0.07%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$175,000.00	0.03%	0	\$0.00	NA	0	
	ADVANTAGE PLUS FEDERAL CREDIT	1	\$190,000.00	0.04%	0	\$0.00	NA	0	

	UNION								
	ALASKA USA FEDERAL CREDIT UNION	3	\$458,400.00	0.09%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	1	\$127,988.42	0.03%	0	\$0.00	NA	0	
	ALLEGIANCE CREDIT UNION	1	\$122,000.00	0.02%	0	\$0.00	NA	0	
	ALLIANCE BANK	1	\$144,000.00	0.03%	0	\$0.00	NA	0	
	ALLIED HOME MORTGAGE CORPORATION	2	\$282,000.00	0.06%	0	\$0.00	NA	0	
	ALPENA ALCONA AREA CREDIT UNION	1	\$118,000.00	0.02%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	22	\$3,491,851.79	0.69%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	9	\$1,341,950.00	0.27%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	3	\$652,010.22	0.13%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	4	\$766,935.89	0.15%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	25	\$3,801,750.92	0.75%	0	\$0.00	NA	0	
	AMERICAN BANK	5	\$932,361.37	0.19%	0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$414,000.00	0.08%	0	\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$841,000.00	0.17%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	2	\$270,400.00	0.05%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$236,390.00	0.05%	0	\$0.00	NA	0	
	AMERICAS CHRISTIAN CREDIT UNION	1	\$400,000.00	0.08%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	3	\$763,500.00	0.15%	0	\$0.00	NA	0	
	ANCHORBANK FSB	41	\$6,659,304.27	1.32%	0	\$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$181,000.00	0.04%	0	\$0.00	NA	0	
		3	\$479,450.00	0.1%	0	\$0.00	NA	0	



	ARIZONA STATE CREDIT UNION								
	ASSOCIATED BANK, NA	51	\$7,945,872.57	1.58%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	8	\$1,522,500.00	0.3%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$545,000.00	0.11%	0	\$0.00	NA	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$165,000.00	0.03%	0	\$0.00	NA	0	
	AUBURNBANK	2	\$504,600.00	0.1%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$135,000.00	0.03%	0	\$0.00	NA	0	
	AVIDIA BANK	1	\$115,000.00	0.02%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	34	\$6,639,171.00	1.32%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	3	\$500,000.00	0.1%	0	\$0.00	NA	0	
	BANK MUTUAL	20	\$3,375,122.29	0.67%	0	\$0.00	NA	0	
	BANK OF AKRON	1	\$200,000.00	0.04%	0	\$0.00	NA	0	
	BANK OF HAWAII	4	\$774,000.00	0.15%	0	\$0.00	NA	0	
	BANK OF QUINCY	1	\$131,925.00	0.03%	0	\$0.00	NA	0	
	BANK OF WASHINGTON	3	\$485,050.00	0.1%	0	\$0.00	NA	0	
	BANK OF WHITTIER, NA	2	\$310,000.00	0.06%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$695,950.00	0.14%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	1	\$150,000.00	0.03%	0	\$0.00	NA	0	
	BANKNEWPORT	4	\$836,000.00	0.17%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	8	\$1,111,353.66	0.22%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	8	\$1,899,390.00	0.38%	0	\$0.00	NA	0	
	BENCHMARK BANK	1	\$128,000.00	0.03%	0	\$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	6	\$987,925.00	0.2%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	10	\$2,472,093.71	0.49%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$501,800.00	0.1%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	10	\$1,679,467.94	0.33%	0	\$0.00	NA	0	
		2	\$305,850.00	0.06%	0	\$0.00	NA	0	

	BOEING EMPLOYEES CREDIT UNION							
	BROKAW CREDIT UNION	1	\$136,801.18	0.03%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	5	\$1,005,000.00	0.2%	0	\$0.00	NA	0
	BUSEY BANK	8	\$1,162,871.00	0.23%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$182,500.00	0.04%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$207,000.00	0.04%	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$337,370.26	0.07%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	2	\$277,250.00	0.06%	0	\$0.00	NA	0
	CARROLLTON BANK	5	\$972,000.00	0.19%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	2	\$493,300.00	0.1%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$325,000.00	0.06%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$123,000.00	0.02%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$122,000.00	0.02%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	11	\$1,937,521.96	0.38%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$146,000.00	0.03%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	3	\$696,500.00	0.14%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$138,600.00	0.03%	0	\$0.00	NA	0
	CENTRUE BANK	3	\$556,300.00	0.11%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$196,000.00	0.04%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$153,000.00	0.03%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	4	\$978,300.00	0.19%	0	\$0.00	NA	0
	CITIZENS 1ST BANK	1	\$251,500.00	0.05%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$120,000.00	0.02%	0	\$0.00	NA	0
		24	\$3,776,710.42	0.75%	0	\$0.00	NA	0

	CITIZENS EQUITY FIRST CREDIT UNION								
	CITIZENS FIRST NATIONAL BANK	2	\$310,950.00	0.06%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$110,763.71	0.02%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,563,343.00	0.31%	0	\$0.00	NA	0	
	CITIZENS STATE BANK	1	\$115,000.00	0.02%	0	\$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	\$157,500.00	0.03%	0	\$0.00	NA	0	
	CLINTON SAVINGS BANK	2	\$290,400.00	0.06%	0	\$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	14	\$2,545,352.53	0.51%	0	\$0.00	NA	0	
	COASTHILLS FEDERAL CREDIT UNION	2	\$390,650.00	0.08%	0	\$0.00	NA	0	
	COASTLINE FEDERAL CREDIT UNION	1	\$168,000.00	0.03%	0	\$0.00	NA	0	
	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	
		2	\$532,150.00	0.11%	0	\$0.00	NA	0	

	COMMUNITYONE BANK, N.A.								
	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 SERVICES, INC.	4	\$664,350.00	0.13%	0	\$0.00	NA	0	
	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	9	\$2,301,800.00	0.46%	0	\$0.00	NA	0	

	CORP. D/B/A 1ST ADVANTAGE MORTGAGE								
	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 COMPANY	2	\$379,500.00	0.08%	0	\$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	\$175,000.00	0.03%	0	\$0.00	NA	0	
	FAA CREDIT UNION	2	\$236,200.00	0.05%	0	\$0.00	NA	0	
	FAIRWINDS CREDIT UNION	3	\$538,000.00	0.11%	0	\$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$569,000.00	0.11%	0	\$0.00	NA	0	
	FARMERS BANK & TRUST, N.A.	14	\$3,477,010.00	0.69%	0	\$0.00	NA	0	
	FIDELITY CO-OPERATIVE BANK	1	\$136,000.00	0.03%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$215,000.00	0.04%	0	\$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	6	\$1,343,000.00	0.27%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	6	\$1,550,900.00	0.31%	0	\$0.00	NA	0	

FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$132,000.00	0.03%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$144,750.00	0.03%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	14	\$4,126,000.00	0.82%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,042,583.17	0.21%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	5	\$774,650.00	0.15%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	12	\$2,089,385.91	0.41%	0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$410,300.00	0.08%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	3	\$370,600.00	0.07%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$501,500.00	0.1%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$114,000.00	0.02%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$148,500.00	0.03%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$116,000.00	0.02%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	3	\$578,750.00	0.11%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	2	\$335,407.64	0.07%	0	\$0.00	NA	0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$136,600.00	0.03%	0	\$0.00	NA	0
FIRST GUARANTY BANK	1	\$120,000.00	0.02%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	7	\$2,868,250.00	0.57%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	1	\$253,300.00	0.05%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	7	\$1,338,949.00	0.27%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE	5	\$629,545.68	0.12%	0	\$0.00	NA	0

	CORPORATION								
	FIRST MORTGAGE COMPANY INC.	1	\$113,000.00	0.02%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	10	\$1,917,200.00	0.38%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	4	\$728,000.00	0.14%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$335,000.00	0.07%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	3	\$471,500.00	0.09%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$457,300.00	0.09%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	3	\$557,825.00	0.11%	0	\$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	\$171,500.00	0.03%	0	\$0.00	NA	0	
	FIRST PLACE BANK	32	\$6,796,052.85	1.35%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	\$210,818.63	0.04%	0	\$0.00	NA	0	
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$260,500.00	0.05%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	2	\$534,033.00	0.11%	0	\$0.00	NA	0	
	FOSTER BANK	1	\$246,000.00	0.05%	0	\$0.00	NA	0	
	FRANDSEN BANK & TRUST	1	\$166,000.00	0.03%	0	\$0.00	NA	0	
	FREMONT BANK	350	\$87,171,457.59	17.3%	0	\$0.00	NA	0	
	FULTON BANK	9	\$2,196,400.00	0.44%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	2	\$223,200.00	0.04%	0	\$0.00	NA	0	
	GEORGETOWN SAVINGS BANK	1	\$280,000.00	0.06%	0	\$0.00	NA	0	
	GEORGIA'S OWN CREDIT UNION	2	\$267,500.00	0.05%	0	\$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	2	\$267,300.00	0.05%	0	\$0.00	NA	0	
	GLASS CITY FEDERAL CREDIT UNION	1	\$137,000.00	0.03%	0	\$0.00	NA	0	
	GRAFTON SUBURBAN CREDIT UNION	1	\$123,500.00	0.02%	0	\$0.00	NA	0	
		1	\$120,000.00	0.02%	0	\$0.00	NA	0	

	GREAT LAKES CREDIT UNION								
	GREAT MIDWEST BANK SSB	2	\$250,000.00	0.05%	0	\$0.00	NA	0	
	GROUP HEALTH CREDIT UNION	2	\$511,396.87	0.1%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	4	\$670,350.00	0.13%	0	\$0.00	NA	0	
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$115,600.00	0.02%	0	\$0.00	NA	0	
	GUARANTY SAVINGS BANK	1	\$179,700.00	0.04%	0	\$0.00	NA	0	
	GUARDIAN CREDIT UNION	2	\$275,200.00	0.05%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	12	\$2,265,050.00	0.45%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	4	\$725,050.00	0.14%	0	\$0.00	NA	0	
	HANNIBAL NATIONAL BANK	2	\$707,991.76	0.14%	0	\$0.00	NA	0	
	HANSCOM FEDERAL CREDIT UNION	8	\$1,495,596.18	0.3%	0	\$0.00	NA	0	
	HARBORONE CREDIT UNION	5	\$1,189,000.00	0.24%	0	\$0.00	NA	0	
	HARVARD SAVINGS BANK	1	\$183,764.00	0.04%	0	\$0.00	NA	0	
	HAWTHORN BANK	1	\$235,000.00	0.05%	0	\$0.00	NA	0	
	HEARTLAND BANK	9	\$2,109,395.00	0.42%	0	\$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	\$204,000.00	0.04%	0	\$0.00	NA	0	
	HILLTOP NATIONAL BANK	1	\$110,500.00	0.02%	0	\$0.00	NA	0	
	HOME BANK	1	\$175,000.00	0.03%	0	\$0.00	NA	0	
	HOME FEDERAL BANK	6	\$822,050.00	0.16%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	2	\$261,705.00	0.05%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$115,000.00	0.02%	0	\$0.00	NA	0	
	HOME STATE BANK	1	\$125,200.00	0.02%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$565,224.55	0.11%	0	\$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	\$232,750.00	0.05%	0	\$0.00	NA	0	
	HONOR STATE BANK	3	\$495,550.00	0.1%	0	\$0.00	NA	0	



	HOOSAC BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$659,000.00	0.13%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$289,000.00	0.06%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$166,800.00	0.03%	0	\$0.00	NA	0
	IDAHY CREDIT UNION	1	\$155,000.00	0.03%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	5	\$915,750.00	0.18%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	4	\$625,640.00	0.12%	0	\$0.00	NA	0
	INSIGHT FINANCIAL CREDIT UNION	1	\$168,000.00	0.03%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$493,200.00	0.1%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	12	\$3,608,000.00	0.72%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$322,300.00	0.06%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$115,200.00	0.02%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$255,450.00	0.05%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$177,300.00	0.04%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	2	\$387,500.00	0.08%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	7	\$2,301,178.00	0.46%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$164,363.13	0.03%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$256,500.00	0.05%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	5	\$1,437,900.00	0.29%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	4	\$611,300.00	0.12%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	24	\$4,033,318.45	0.8%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	5	\$706,100.00	0.14%	0	\$0.00	NA	0
	LEADER BANK, N.A.	5	\$1,871,000.00	0.37%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	10	\$3,390,700.00	0.67%	0	\$0.00	NA	0
		1	\$187,000.00	0.04%	0	\$0.00	NA	0

	LIBERTY BANK FOR SAVINGS								
	LIBERTY SAVINGS BANK, FSB	4	\$632,000.00	0.13%	0	\$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	11	\$2,264,150.00	0.45%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	9	\$2,359,140.00	0.47%	0	\$0.00	NA	0	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$721,000.00	0.14%	0	\$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	2	\$416,000.00	0.08%	0	\$0.00	NA	0	
	MACON BANK, INC.	2	\$342,000.00	0.07%	0	\$0.00	NA	0	
	MAGNA BANK	1	\$150,400.00	0.03%	0	\$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	\$141,200.00	0.03%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	5	\$744,929.52	0.15%	0	\$0.00	NA	0	
	MARQUETTE BANK	11	\$2,439,400.00	0.48%	0	\$0.00	NA	0	
	MARSHFIELD SAVINGS BANK	1	\$245,000.00	0.05%	0	\$0.00	NA	0	
	MCHENRY SAVINGS BANK	1	\$141,300.00	0.03%	0	\$0.00	NA	0	
	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	5	\$1,047,500.00	0.21%	0	\$0.00	NA	0	

BANK								
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	
MISSOULA FEDERAL CREDIT UNION	4	\$601,500.00	0.12%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION	1	\$116,000.00	0.02%	0	\$0.00	NA	0	
MONSON SAVINGS BANK	1	\$121,000.00	0.02%	0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	1	\$180,000.00	0.04%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	4	\$575,000.00	0.11%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	1	\$145,000.00	0.03%	0	\$0.00	NA	0	
MORTGAGE MARKETS, LLC	4	\$578,800.00	0.11%	0	\$0.00	NA	0	
NATIONAL EXCHANGE BANK AND TRUST	3	\$548,700.00	0.11%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	1	\$150,300.00	0.03%	0	\$0.00	NA	0	

COMPANY								
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$809,328.10	0.16%	0	\$0.00	NA	0	
NCB, FSB	1	\$507,500.00	0.1%	0	\$0.00	NA	0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$122,000.00	0.02%	0	\$0.00	NA	0	
NEW REPUBLIC SAVINGS BANK	2	\$373,000.00	0.07%	0	\$0.00	NA	0	
NEWFIELD NATIONAL BANK	1	\$275,000.00	0.05%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	5	\$958,000.00	0.19%	0	\$0.00	NA	0	
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$133,000.00	0.03%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	1	\$530,000.00	0.11%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	11	\$1,891,694.80	0.38%	0	\$0.00	NA	0	
NORWOOD COOPERATIVE BANK	1	\$118,000.00	0.02%	0	\$0.00	NA	0	
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
	PRAIRIE STATE BANK & TRUST	4	\$745,641.17	0.15%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	8	\$1,503,150.00	0.3%	0	\$0.00	NA	0
	PREVAIL CREDIT UNION	1	\$110,000.00	0.02%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$331,750.00	0.07%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$155,300.00	0.03%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	14	\$4,717,550.00	0.94%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	8	\$1,444,000.00	0.29%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$219,500.00	0.04%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$585,000.00	0.12%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	6	\$841,217.12	0.17%	0	\$0.00	NA	0
		2	\$617,000.00	0.12%	0	\$0.00	NA	0

	REDWOOD CREDIT UNION								
	RIDDELL NATIONAL BANK	1	\$115,000.00	0.02%	0	\$0.00	NA	0	
	RIVERHILLS BANK	2	\$237,700.00	0.05%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$184,000.00	0.04%	0	\$0.00	NA	0	
	ROLLSTONE BANK & TRUST	1	\$154,900.00	0.03%	0	\$0.00	NA	0	
	S&T BANK	6	\$853,182.41	0.17%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$183,560.00	0.04%	0	\$0.00	NA	0	
	SAFE CREDIT UNION	2	\$281,000.00	0.06%	0	\$0.00	NA	0	
	SAN DIEGO COUNTY CREDIT UNION	10	\$2,040,268.57	0.41%	0	\$0.00	NA	0	
	SAN FRANCISCO FIRE CREDIT UNION	1	\$136,500.00	0.03%	0	\$0.00	NA	0	
	SAVINGS BANK OF DANBURY	7	\$1,753,788.36	0.35%	0	\$0.00	NA	0	
	SAVINGS BANK OF MAINE	3	\$590,200.00	0.12%	0	\$0.00	NA	0	
	SCHMIDT MORTGAGE COMPANY	3	\$803,500.00	0.16%	0	\$0.00	NA	0	
	SCHOOLS FINANCIAL CREDIT UNION	2	\$318,000.00	0.06%	0	\$0.00	NA	0	
	SEAMEN'S BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	
	SEASONS FEDERAL CREDIT UNION	1	\$165,000.00	0.03%	0	\$0.00	NA	0	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$130,333.74	0.03%	0	\$0.00	NA	0	
	SOLARITY CREDIT UNION	1	\$141,000.00	0.03%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	\$415,373.73	0.08%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	2	\$446,500.00	0.09%	0	\$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$162,400.00	0.03%	0	\$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	1	\$149,000.00	0.03%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$270,000.00	0.05%	0	\$0.00	NA	0	

	SPACE COAST CREDIT UNION	7	\$1,153,119.91	0.23%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	2	\$353,000.00	0.07%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$410,900.00	0.08%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	6	\$1,422,000.00	0.28%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$127,500.00	0.03%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$729,000.00	0.14%	0	\$0.00	NA	0
	STATE BANK AND TRUST	3	\$557,000.00	0.11%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$273,872.57	0.05%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$190,800.00	0.04%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$157,000.00	0.03%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$397,200.00	0.08%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	3	\$501,300.00	0.1%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$272,000.00	0.05%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$116,510.67	0.02%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	7	\$2,505,300.00	0.5%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$890,000.00	0.18%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$150,000.00	0.03%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	2	\$399,200.00	0.08%	0	\$0.00	NA	0
	STURDY SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE	1	\$300,000.00	0.06%	0	\$0.00	NA	0

	COMPANY OF NEW MEXICO								
	SUFFOLK COUNTY NATIONAL BANK	1	\$269,500.00	0.05%	0	\$0.00	NA	0	
	SUMMIT CREDIT UNION	27	\$5,012,158.50	0.99%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	5	\$876,939.15	0.17%	0	\$0.00	NA	0	
	SUTTON BANK	3	\$399,750.00	0.08%	0	\$0.00	NA	0	
	TELCOM CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$649,201.63	0.13%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	4	\$1,269,582.85	0.25%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK IN AMBOY	1	\$165,000.00	0.03%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	9	\$1,703,700.00	0.34%	0	\$0.00	NA	0	
	THE MERCHANTS NATIONAL BANK	1	\$115,500.00	0.02%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	6	\$2,015,000.00	0.4%	0	\$0.00	NA	0	
	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
VERITY CREDIT UNION	7	\$1,575,550.00	0.31%	0	\$0.00	NA	0
VERMONT FEDERAL CREDIT UNION	4	\$553,000.00	0.11%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	7	\$1,149,100.00	0.23%	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$150,000.00	0.03%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	24	\$4,048,992.91	0.8%	0	\$0.00	NA	0
WAUKESHA STATE BANK	6	\$989,196.91	0.2%	0	\$0.00	NA	0
WAYNE BANK AND TRUST COMPANY	2	\$318,000.00	0.06%	0	\$0.00	NA	0
WEOKIE CREDIT UNION	4	\$643,780.00	0.13%	0	\$0.00	NA	0
WESCOM CENTRAL CREDIT UNION	4	\$682,500.00	0.14%	0	\$0.00	NA	0
WESTBURY BANK	7	\$1,481,975.14	0.29%	0	\$0.00	NA	0

	WESTCONSIN CREDIT UNION	2	\$439,800.00	0.09%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	5	\$784,000.00	0.16%	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B.	1	\$150,250.00	0.03%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$125,600.00	0.02%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$633,600.00	0.13%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$726,500.00	0.14%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$348,000.00	0.07%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$384,750.00	0.08%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$153,000.00	0.03%	0	\$0.00	NA	0
	Unavailable	291	\$56,393,933.41	11.27%	0	\$0.00	NA	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>
31412RB30	ABACUS FEDERAL SAVINGS BANK	19	\$4,829,800.00	1.15%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$256,500.00	0.06%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$201,000.00	0.05%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$2,076,850.00	0.49%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$205,000.00	0.05%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$527,500.00	0.13%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$199,000.00	0.05%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$370,000.00	0.09%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$122,400.00	0.03%	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$321,958.17	0.08%	0	\$0.00	NA	0
		1	\$130,000.00	0.03%	0	\$0.00	NA	0

	ALLEGIANCE CREDIT UNION								
	ALPINE BANK & TRUST CO.	28	\$4,931,660.37	1.18%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	12	\$1,741,600.00	0.42%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	8	\$1,503,068.16	0.36%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	3	\$513,000.00	0.12%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$2,897,550.00	0.69%	0	\$0.00	NA	0	
	AMERICAN BANK	5	\$593,455.33	0.14%	0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$655,000.00	0.16%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	5	\$861,050.00	0.21%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$607,800.00	0.14%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$212,000.00	0.05%	0	\$0.00	NA	0	
	ANCHORBANK FSB	27	\$4,930,414.25	1.18%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	4	\$868,400.00	0.21%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	38	\$7,150,566.12	1.7%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	5	\$699,000.00	0.17%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$438,000.00	0.1%	0	\$0.00	NA	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$150,000.00	0.04%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$192,000.00	0.05%	0	\$0.00	NA	0	
	AVIDIA BANK	1	\$312,800.00	0.07%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	24	\$5,400,834.67	1.29%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	3	\$481,450.00	0.11%	0	\$0.00	NA	0	
	BANK MUTUAL	20	\$3,373,685.46	0.8%	0	\$0.00	NA	0	
	BANK OF HAWAII	8	\$3,171,170.00	0.76%	0	\$0.00	NA	0	
	BANK OF QUINCY	1	\$240,950.00	0.06%	0	\$0.00	NA	0	
	BANK OF WASHINGTON	2	\$441,670.00	0.11%	0	\$0.00	NA	0	

	BANK OF WESTON	1	\$152,512.00	0.04%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$417,000.00	0.1%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$758,649.07	0.18%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$300,000.00	0.07%	0	\$0.00	NA	0
	BANKIOWA	1	\$177,100.00	0.04%	0	\$0.00	NA	0
	BANKNEWPORT	3	\$509,000.00	0.12%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$1,391,300.00	0.33%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	5	\$840,282.00	0.2%	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$459,400.00	0.11%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	4	\$876,000.00	0.21%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	14	\$2,781,850.00	0.66%	0	\$0.00	NA	0
	BETTER BANKS	1	\$181,557.04	0.04%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$130,000.00	0.03%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	7	\$1,758,900.00	0.42%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$205,900.00	0.05%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$119,600.00	0.03%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	6	\$1,944,000.00	0.46%	0	\$0.00	NA	0
	BUSEY BANK	1	\$138,500.00	0.03%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$393,750.00	0.09%	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$292,400.48	0.07%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$343,400.00	0.08%	0	\$0.00	NA	0
	CARROLLTON BANK	6	\$1,426,250.00	0.34%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	5	\$698,500.00	0.17%	0	\$0.00	NA	0
	CENTRAL BANK	3	\$591,500.00	0.14%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$172,000.00	0.04%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$179,000.00	0.04%	0	\$0.00	NA	0

	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$135,000.00	0.03%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	15	\$2,712,130.17	0.65%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$447,000.00	0.11%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$300,000.00	0.07%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	3	\$811,000.00	0.19%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$141,000.00	0.03%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$119,906.11	0.03%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$120,000.00	0.03%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	3	\$871,700.00	0.21%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$112,364.79	0.03%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	19	\$3,024,175.91	0.72%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$161,500.00	0.04%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$732,740.00	0.17%	0	\$0.00	NA	0
	CITIZENS STATE BANK	3	\$347,000.00	0.08%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	3	\$764,600.00	0.18%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	13	\$2,475,150.00	0.59%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	4	\$905,260.00	0.22%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	3	\$603,000.00	0.14%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	3	\$443,800.00	0.11%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$307,300.00	0.07%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$970,000.00	0.23%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$634,000.00	0.15%	0	\$0.00	NA	0

	COMMUNITY SECURITY BANK	1	\$281,700.00	0.07%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$171,200.00	0.04%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	5	\$860,900.00	0.21%	0	\$0.00	NA	0
	CONNEX CREDIT UNION	1	\$127,600.00	0.03%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$248,200.00	0.06%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$400,000.00	0.1%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$318,750.00	0.08%	0	\$0.00	NA	0
	CORTRUST BANK	4	\$983,600.00	0.23%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$317,400.00	0.08%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	3	\$452,902.55	0.11%	0	\$0.00	NA	0
	CUMANET, LLC	2	\$480,000.00	0.11%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$323,950.00	0.08%	0	\$0.00	NA	0
	DANVERSBANK	1	\$255,000.00	0.06%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$185,000.00	0.04%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	4	\$742,985.22	0.18%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$442,000.00	0.11%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,110,000.00	0.26%	0	\$0.00	NA	0
	DFCU FINANCIAL	3	\$647,000.00	0.15%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	5	\$886,000.00	0.21%	0	\$0.00	NA	0
	DIME BANK	2	\$303,000.00	0.07%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$2,010,100.00	0.48%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	9	\$1,705,397.20	0.41%	0	\$0.00	NA	0
		7	\$1,302,950.00	0.31%	0	\$0.00	NA	0

	DUPACO COMMUNITY CREDIT UNION								
	DUPAGE CREDIT UNION	4	\$794,700.00	0.19%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	3	\$464,532.01	0.11%	0	\$0.00	NA	0	
	EAST BOSTON SAVINGS BANK	1	\$330,000.00	0.08%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$140,000.00	0.03%	0	\$0.00	NA	0	
	ENTERPRISE BANK AND TRUST COMPANY	2	\$552,500.00	0.13%	0	\$0.00	NA	0	
	ESB MORTGAGE COMPANY	2	\$386,000.00	0.09%	0	\$0.00	NA	0	
	EVANS BANK, NATIONAL ASSOCIATION	1	\$164,000.00	0.04%	0	\$0.00	NA	0	
	F & A FEDERAL CREDIT UNION	3	\$562,400.00	0.13%	0	\$0.00	NA	0	
	FAA CREDIT UNION	1	\$152,000.00	0.04%	0	\$0.00	NA	0	
	FAIRWINDS CREDIT UNION	3	\$443,400.00	0.11%	0	\$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$260,000.00	0.06%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	\$142,400.00	0.03%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0	
	FARMERS BANK & CAPITAL TRUST	2	\$506,000.00	0.12%	0	\$0.00	NA	0	
	FARMERS BANK & TRUST, N.A.	13	\$2,736,465.00	0.65%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$514,500.00	0.12%	0	\$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$378,000.00	0.09%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	6	\$1,217,400.00	0.29%	0	\$0.00	NA	0	
	FINANCIAL PLUS	1	\$156,725.00	0.04%	0	\$0.00	NA	0	

	FEDERAL CREDIT UNION								
	FIRST AMERICAN INTERNATIONAL BANK	13	\$4,459,000.00	1.06%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$691,000.00	0.16%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	7	\$1,649,650.00	0.39%	0	\$0.00	NA	0	
	FIRST CLOVER LEAF BANK	1	\$126,000.00	0.03%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	14	\$2,302,110.43	0.55%	0	\$0.00	NA	0	
	FIRST COUNTY BANK	1	\$358,581.47	0.09%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$112,750.00	0.03%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	3	\$590,350.00	0.14%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$220,000.00	0.05%	0	\$0.00	NA	0	
	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
GESA CREDIT UNION	4	\$919,000.00	0.22%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	1	\$189,000.00	0.05%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$265,000.00	0.06%	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	3	\$468,000.00	0.11%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$184,000.00	0.04%	0	\$0.00	NA	0
GREATER SPRINGFIELD CREDIT UNION	1	\$111,000.00	0.03%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$125,000.00	0.03%	0	\$0.00	NA	0
GROUP HEALTH CREDIT UNION	1	\$297,905.67	0.07%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$224,113.41	0.05%	0	\$0.00	NA	0
GUARANTY SAVINGS BANK	2	\$431,500.00	0.1%	0	\$0.00	NA	0
GUARDIAN MORTGAGE	11	\$2,544,250.00	0.61%	0	\$0.00	NA	0

	COMPANY INC.								
	HANSCOM FEDERAL CREDIT UNION	5	\$960,535.27	0.23%	0	\$0.00	NA	0	
	HARBORONE CREDIT UNION	9	\$1,589,149.20	0.38%	0	\$0.00	NA	0	
	HEARTLAND BANK	6	\$1,477,600.00	0.35%	0	\$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	
	HOME FEDERAL BANK	5	\$1,116,800.00	0.27%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	\$280,000.00	0.07%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$250,000.00	0.06%	0	\$0.00	NA	0	
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$216,000.00	0.05%	0	\$0.00	NA	0	
	HOME STATE BANK	1	\$143,500.00	0.03%	0	\$0.00	NA	0	
	HOMETOWN BANK	1	\$128,000.00	0.03%	0	\$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	3	\$450,000.00	0.11%	0	\$0.00	NA	0	
	HONOR STATE BANK	2	\$254,500.00	0.06%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	5	\$798,036.82	0.19%	0	\$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	2	\$412,000.00	0.1%	0	\$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	2	\$294,600.00	0.07%	0	\$0.00	NA	0	
	IDAHY CREDIT UNION	3	\$384,000.00	0.09%	0	\$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$164,300.00	0.04%	0	\$0.00	NA	0	
	ILLINI BANK	1	\$268,000.00	0.06%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	2	\$513,470.00	0.12%	0	\$0.00	NA	0	
	INSIGHT FINANCIAL CREDIT UNION	2	\$272,000.00	0.06%	0	\$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	\$250,000.00	0.06%	0	\$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	1	\$365,000.00	0.09%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$177,000.00	0.04%	0	\$0.00	NA	0	
	JONAH BANK OF WYOMING	2	\$545,000.00	0.13%	0	\$0.00	NA	0	

	JUST MORTGAGE, INC.	1	\$158,000.00	0.04%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$397,850.00	0.09%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	7	\$2,413,396.53	0.58%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$319,067.71	0.08%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$170,000.00	0.04%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$215,000.00	0.05%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	4	\$777,200.00	0.19%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$199,500.00	0.05%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$128,000.00	0.03%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	14	\$2,110,451.24	0.5%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	3	\$668,900.00	0.16%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$173,000.00	0.04%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$417,000.00	0.1%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	8	\$2,462,000.00	0.59%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$148,500.00	0.04%	0	\$0.00	NA	0
	LES BOIS CREDIT UNION	1	\$197,950.00	0.05%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	2	\$328,000.00	0.08%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$282,000.00	0.07%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	5	\$1,378,331.17	0.33%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$552,369.00	0.13%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$390,000.00	0.09%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$323,500.00	0.08%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$135,500.00	0.03%	0	\$0.00	NA	0
	MAGNA BANK	5	\$1,407,303.23	0.34%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE	9	\$1,704,014.61	0.41%	0	\$0.00	NA	0

	SERVICES								
	MARLBOROUGH SAVINGS BANK	2	\$324,000.00	0.08%	0	\$0.00	NA	0	
	MARQUETTE BANK	2	\$441,472.52	0.11%	0	\$0.00	NA	0	
	MARSHFIELD SAVINGS BANK	1	\$300,000.00	0.07%	0	\$0.00	NA	0	
	MAX CREDIT UNION	2	\$281,000.00	0.07%	0	\$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	2	\$369,000.00	0.09%	0	\$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	1	\$184,500.00	0.04%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	5	\$963,900.00	0.23%	0	\$0.00	NA	0	
	MERCANTILE BANK	1	\$129,859.19	0.03%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$703,432.46	0.17%	0	\$0.00	NA	0	
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	\$582,250.00	0.14%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	5	\$1,056,500.00	0.25%	0	\$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	4	\$1,090,500.00	0.26%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	\$354,400.00	0.08%	0	\$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$383,483.81	0.09%	0	\$0.00	NA	0	
	METROPOLITAN CREDIT UNION	6	\$1,232,000.00	0.29%	0	\$0.00	NA	0	
	METUCHEN SAVINGS BANK	3	\$857,500.00	0.2%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$330,000.00	0.08%	0	\$0.00	NA	0	
	MIDLAND STATES BANK	1	\$140,000.00	0.03%	0	\$0.00	NA	0	
	MIDWEST FINANCIAL CREDIT UNION	1	\$114,600.00	0.03%	0	\$0.00	NA	0	
	MIDWESTONE BANK	4	\$688,300.00	0.16%	0	\$0.00	NA	0	
	MIFFLINBURG BANK & TRUST COMPANY	1	\$165,000.00	0.04%	0	\$0.00	NA	0	

	MILFORD BANK, THE	2	\$255,000.00	0.06%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	4	\$816,000.00	0.19%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	3	\$594,500.00	0.14%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$486,400.00	0.12%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$311,000.00	0.07%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	6	\$911,000.00	0.22%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	\$324,664.00	0.08%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	2	\$389,200.00	0.09%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$579,000.00	0.14%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	4	\$601,083.00	0.14%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$917,511.23	0.22%	0	\$0.00	NA	0
	NCB, FSB	2	\$483,498.59	0.12%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$300,000.00	0.07%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	5	\$1,112,000.00	0.27%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$237,524.00	0.06%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	9	\$1,964,549.79	0.47%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	3	\$776,000.00	0.18%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$146,000.00	0.03%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$152,400.00	0.04%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	4	\$1,119,100.00	0.27%	0	\$0.00	NA	0
	OAK BANK	2	\$558,500.00	0.13%	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$587,000.00	0.14%	0	\$0.00	NA	0
		1	\$113,000.00	0.03%	0	\$0.00	NA	0

	OHIO UNIVERSITY CREDIT UNION								
	OLD FORT BANKING COMPANY	1	\$202,000.00	0.05%	0	\$0.00	NA	0	
	OLD SECOND NATIONAL BANK	7	\$1,218,200.00	0.29%	0	\$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	2	\$336,800.00	0.08%	0	\$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	\$130,000.00	0.03%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	\$169,000.00	0.04%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	2	\$408,050.00	0.1%	0	\$0.00	NA	0	
	ORRSTOWN BANK	1	\$216,000.00	0.05%	0	\$0.00	NA	0	
	PAPER CITY SAVINGS ASSOCIATION	1	\$146,426.71	0.03%	0	\$0.00	NA	0	
	PARK BANK	3	\$400,078.48	0.1%	0	\$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	2	\$339,468.75	0.08%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	4	\$963,304.45	0.23%	0	\$0.00	NA	0	
	PATHWAYS FINANCIAL CREDIT UNION, INC.	2	\$343,500.00	0.08%	0	\$0.00	NA	0	
	PBI BANK	1	\$126,000.00	0.03%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	107	\$22,330,967.33	5.32%	0	\$0.00	NA	0	
	PEOPLES BANK	1	\$130,000.00	0.03%	0	\$0.00	NA	0	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$115,000.00	0.03%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$163,500.00	0.04%	0	\$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$225,000.00	0.05%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	33	\$6,596,622.99	1.57%	0	\$0.00	NA	0	
	PLANTATION FEDERAL BANK	1	\$151,000.00	0.04%	0	\$0.00	NA	0	
	PLATINUM HOME MORTGAGE	1	\$170,500.00	0.04%	0	\$0.00	NA	0	
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$419,265.00	0.1%	0	\$0.00	NA	0	

	POLISH NATIONAL CREDIT UNION	1	\$360,000.00	0.09%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$550,650.00	0.13%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$144,050.80	0.03%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	5	\$1,260,286.94	0.3%	0	\$0.00	NA	0
	PREVAIL CREDIT UNION	1	\$161,000.00	0.04%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	10	\$1,984,550.00	0.47%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$364,500.00	0.09%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$237,392.03	0.06%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$159,000.00	0.04%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	5	\$1,635,750.00	0.39%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$928,700.00	0.22%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$110,000.00	0.03%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	9	\$1,775,698.21	0.42%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$825,750.00	0.2%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$198,900.00	0.05%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$185,512.00	0.04%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$167,266.20	0.04%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$170,700.00	0.04%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$135,000.00	0.03%	0	\$0.00	NA	0
	S&T BANK	3	\$566,350.00	0.13%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$140,000.00	0.03%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	10	\$2,128,212.72	0.51%	0	\$0.00	NA	0

	SAVINGS BANK OF DANBURY	7	\$1,553,239.53	0.37%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$478,900.00	0.11%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$296,344.81	0.07%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$110,000.00	0.03%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$135,000.00	0.03%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$358,429.29	0.09%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	2	\$464,600.00	0.11%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$256,000.00	0.06%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$118,000.00	0.03%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	5	\$1,068,600.00	0.25%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$284,024.83	0.07%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	4	\$777,300.00	0.19%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$209,000.00	0.05%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	4	\$754,600.00	0.18%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$235,000.00	0.06%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	6	\$1,084,100.00	0.26%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$334,000.00	0.08%	0	\$0.00	NA	0
	STATE BANK AND TRUST	2	\$394,600.00	0.09%	0	\$0.00	NA	0
	STATE BANK OF THE	1	\$170,000.00	0.04%	0	\$0.00	NA	0



	LAKES								
	STERLING SAVINGS BANK	2	\$458,000.00	0.11%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	8	\$2,015,600.00	0.48%	0	\$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$1,446,151.73	0.34%	0	\$0.00	NA	0	
	STONEGATE MORTGAGE CORPORATION	1	\$127,100.00	0.03%	0	\$0.00	NA	0	
	STURDY SAVINGS BANK	1	\$199,000.00	0.05%	0	\$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	3	\$805,000.00	0.19%	0	\$0.00	NA	0	
	SUMMIT CREDIT UNION	15	\$2,493,378.83	0.59%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	2	\$256,088.96	0.06%	0	\$0.00	NA	0	
	SUTTON BANK	2	\$283,000.00	0.07%	0	\$0.00	NA	0	
	TELCOM CREDIT UNION	2	\$448,000.00	0.11%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	12	\$2,430,300.00	0.58%	0	\$0.00	NA	0	
	THE MONEY SOURCE, INC.	3	\$759,000.00	0.18%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	4	\$953,700.00	0.23%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	1	\$301,400.00	0.07%	0	\$0.00	NA	0	
	THE PARK BANK	5	\$1,028,900.00	0.25%	0	\$0.00	NA	0	
	THE PEOPLES BANK	1	\$133,900.00	0.03%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$143,000.00	0.03%	0	\$0.00	NA	0	
	THIRD FEDERAL SAVINGS BANK	1	\$178,500.00	0.04%	0	\$0.00	NA	0	
	TIERONE BANK	6	\$1,020,450.00	0.24%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	14	\$3,178,776.82	0.76%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE	5	\$1,118,850.00	0.27%	0	\$0.00	NA	0	

	SERVICES								
	TOWNE MORTGAGE COMPANY	1	\$136,000.00	0.03%	0	\$0.00	NA	0	
	TRAVIS CREDIT UNION	1	\$300,000.00	0.07%	0	\$0.00	NA	0	
	TRISTAR BANK	1	\$165,000.00	0.04%	0	\$0.00	NA	0	
	TWINSTAR CREDIT UNION	1	\$167,338.02	0.04%	0	\$0.00	NA	0	
	UMPQUA BANK	5	\$990,864.43	0.24%	0	\$0.00	NA	0	
	UNITED BANK AND TRUST COMPANY	1	\$196,000.00	0.05%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	3	\$585,140.88	0.14%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	8	\$2,097,015.00	0.5%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	4	\$790,670.00	0.19%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	6	\$1,298,000.00	0.31%	0	\$0.00	NA	0	
	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>
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
	BANK OF AMERICA, N.A.	1	\$175,372.52	0.11%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	2	\$400,400.00	0.26%	0	\$0.00	NA	0
	CHINATRUST BANK (U.S.A.)	1	\$624,000.00	0.4%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	2	\$638,300.00	0.41%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	31	\$5,928,065.37	3.79%	0	\$0.00	NA	0
	HOCKING VALLEY BANK	2	\$437,382.34	0.28%	0	\$0.00	NA	0
	SEATTLE BANK	1	\$123,742.00	0.08%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$416,500.00	0.27%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	15	\$2,278,705.81	1.46%	0	\$0.00	NA	0
	Unavailable	554	\$133,580,705.61	85.34%	0	\$0.00	NA	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>
31412RB55	DUPAGE CREDIT UNION	4	\$423,458.22	0.84%	0	\$0.00	NA	0
	FIRST PLACE BANK	19	\$3,151,488.07	6.29%	0	\$0.00	NA	0
	INSIGHT FINANCIAL CREDIT UNION	3	\$237,190.01	0.47%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	4	\$428,696.69	0.85%	0	\$0.00	NA	0

	PENTAGON FEDERAL CREDIT UNION	449	\$45,437,531.00	90.62%	0	\$0.00	NA	0
	Unavailable	7	\$464,274.59	0.93%	0	\$0.00	NA	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>
31412RB63	ABACUS FEDERAL SAVINGS BANK	1	\$178,000.00	0.18%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	6	\$1,624,398.05	1.67%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$134,000.00	0.14%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$195,251.28	0.2%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$208,000.00	0.21%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$584,500.00	0.6%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$289,700.00	0.3%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$435,200.00	0.45%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$513,578.31	0.53%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$256,000.00	0.26%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	BANK OF WESTON	3	\$514,651.67	0.53%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$172,000.00	0.18%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$157,408.88	0.16%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$297,630.00	0.31%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$129,952.35	0.13%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	2	\$263,992.08	0.27%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$551,800.00	0.57%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$178,500.00	0.18%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$219,200.00	0.23%	0	\$0.00	NA	0

	COMMUNITY MORTGAGE FUNDING, LLC	1	\$276,000.00	0.28%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$244,000.00	0.25%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$127,175.00	0.13%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	DANVERSBANK	2	\$600,000.00	0.62%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$187,500.00	0.19%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$250,000.00	0.26%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$274,479.15	0.28%	0	\$0.00	NA	0
	E-CENTRAL CREDIT UNION	1	\$131,000.00	0.13%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$126,514.86	0.13%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	3	\$923,319.21	0.95%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	14	\$4,188,000.00	4.31%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$228,134.27	0.23%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$439,000.00	0.45%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$208,500.00	0.21%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$318,777.61	0.33%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$268,950.00	0.28%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$944,867.35	0.97%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$128,000.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	2	\$442,366.00	0.45%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$536,547.22	0.55%	0	\$0.00	NA	0
	FREMONT BANK	36	\$8,647,781.88	8.89%	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$307,500.00	0.32%	0	\$0.00	NA	0

	GRANITE STATE CREDIT UNION	4	\$556,183.24	0.57%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	7	\$1,099,100.00	1.13%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$546,758.06	0.56%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$291,750.00	0.3%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$539,500.00	0.55%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	5	\$1,238,850.64	1.27%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$157,395.61	0.16%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$171,000.00	0.18%	0	\$0.00	NA	0
	HEARTLAND BANK	4	\$914,595.46	0.94%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$226,800.00	0.23%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	6	\$1,313,914.27	1.35%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$123,574.26	0.13%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	4	\$622,600.00	0.64%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$462,800.00	0.48%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	2	\$301,400.00	0.31%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	\$1,940,085.92	1.99%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$132,974.23	0.14%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$360,600.00	0.37%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$633,770.73	0.65%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$180,500.00	0.19%	0	\$0.00	NA	0
	LEGACY BANKS	1	\$133,000.00	0.14%	0	\$0.00	NA	0

	LOCKHEED FEDERAL CREDIT UNION	12	\$3,390,019.71	3.49%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$193,576.00	0.2%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$156,898.35	0.16%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$184,500.00	0.19%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	4	\$2,037,397.77	2.1%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$200,800.00	0.21%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$345,000.00	0.35%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$165,000.00	0.17%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$252,000.00	0.26%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$279,000.00	0.29%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$165,000.00	0.17%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$192,000.00	0.2%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$829,100.00	0.85%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$232,500.00	0.24%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$734,484.25	0.76%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	144	\$28,634,739.63	29.44%	0	\$0.00	NA	0
	PIONEER BANK	1	\$153,750.00	0.16%	0	\$0.00	NA	0
	PMC BANCORP	1	\$264,000.00	0.27%	0	\$0.00	NA	0
	PRIMEBANK	1	\$209,973.63	0.22%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$1,000,000.00	1.03%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$163,000.00	0.17%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$277,500.00	0.29%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$352,000.00	0.36%	0	\$0.00	NA	0
		1	\$314,000.00	0.32%	0	\$0.00	NA	0

	SCHOOLSFIRST FEDERAL CREDIT UNION								
	ST. JAMES MORTGAGE CORPORATION	2	\$322,400.00	0.33%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	2	\$273,500.00	0.28%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$134,400.00	0.14%	0	\$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$140,461.39	0.14%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$405,000.00	0.42%	0	\$0.00	NA	0	
	THE MONEY SOURCE, INC.	3	\$525,000.00	0.54%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$204,000.00	0.21%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$151,668.41	0.16%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$185,500.00	0.19%	0	\$0.00	NA	0	
	UNIVERSAL BANK FSB	1	\$600,000.00	0.62%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$876,000.00	0.9%	0	\$0.00	NA	0	
	WESTBURY BANK	1	\$138,400.00	0.14%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	1	\$174,000.00	0.18%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$284,583.92	0.29%	0	\$0.00	NA	0	
	YOLO FEDERAL CREDIT UNION	1	\$474,950.00	0.49%	0	\$0.00	NA	0	
	Unavailable	60	\$12,034,700.91	12.4%	0	\$0.00	NA	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>	
31412RB71	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$152,000.00	0.88%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	1	\$221,100.00	1.27%	0	\$0.00	NA	0	
	BANK OF AMERICA, N.A.	3	\$409,003.24	2.36%	0	\$0.00	NA	0	



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	BOTTOMLINE MORTGAGE, INC.	1	\$166,000.00	0.96%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$158,304.04	0.91%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$524,288.54	3.02%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$183,000.00	1.05%	0	\$0.00	NA	0
	Unavailable	70	\$15,549,203.19	89.55%	0	\$0.00	NA	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>
31412RB89	BANK OF WESTON	1	\$18,594.11	0.13%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	3	\$286,241.06	2.03%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$225,950.27	1.6%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$130,757.46	0.93%	0	\$0.00	NA	0
	INSIGHT FINANCIAL CREDIT UNION	1	\$42,457.31	0.3%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$185,201.21	1.31%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	119	\$12,362,209.26	87.49%	0	\$0.00	NA	0
	Unavailable	11	\$879,090.95	6.21%	0	\$0.00	NA	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>
31412RB97	BANCORPSOUTH BANK	1	\$228,577.62	1%	0	\$0.00	NA	0
	BANK OF WESTON	2	\$339,463.23	1.49%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$160,999.29	0.71%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$538,021.56	2.36%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$177,084.79	0.78%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$340,241.72	1.49%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$298,900.86	1.31%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$280,369.02	1.23%	0	\$0.00	NA	0
	LEGACY BANKS	1	\$127,500.00	0.56%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$191,500.00	0.84%	0	\$0.00	NA	0

	PATELCO CREDIT UNION	1	\$163,188.01	0.72%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	88	\$17,301,824.07	75.93%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$159,816.01	0.7%	0	\$0.00	NA	0
	Unavailable	10	\$2,478,909.92	10.88%	0	\$0.00	NA	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>
31412RBA4	BANK OF AMERICA, N.A.	23	\$8,057,943.39	92%	0	\$0.00	NA	0
	Unavailable	2	\$701,015.92	8%	0	\$0.00	NA	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>
31412RBB2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$501,000.00	0.48%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$320,000.00	0.31%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$92,500.00	0.09%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$110,000.00	0.11%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$105,000.00	0.1%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	4	\$549,746.96	0.53%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$85,000.00	0.08%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	7	\$886,250.00	0.86%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$52,250.00	0.05%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$410,406.67	0.4%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,102,371.16	1.07%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	3	\$415,300.00	0.4%	0	\$0.00	NA	0
		1	\$32,982.00	0.03%	0	\$0.00	NA	0

	AMERICAN FINANCE HOUSE LARIBA								
	AMERICAN NATIONAL BANK, TERRELL	2	\$208,330.00	0.2%	0	\$0.00	NA	0	
	AMERIHOME MORTGAGE CORPORATION	1	\$55,350.00	0.05%	0	\$0.00	NA	0	
	ANCHORBANK FSB	13	\$1,336,598.09	1.29%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$260,000.00	0.25%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	9	\$1,042,379.58	1.01%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	6	\$711,300.00	0.69%	0	\$0.00	NA	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$181,500.00	0.18%	0	\$0.00	NA	0	
	AUBURNBANK	2	\$176,600.00	0.17%	0	\$0.00	NA	0	
	AVIDIA BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	8	\$923,785.89	0.89%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	5	\$420,200.00	0.41%	0	\$0.00	NA	0	
	BANK OF QUINCY	1	\$64,900.00	0.06%	0	\$0.00	NA	0	
	BANK OF WASHINGTON	2	\$197,750.00	0.19%	0	\$0.00	NA	0	
	BANK OF WHITTIER, NA	1	\$99,150.00	0.1%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	1	\$105,000.00	0.1%	0	\$0.00	NA	0	
	BANKNEWPORT	1	\$88,000.00	0.09%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	6	\$652,400.00	0.63%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	5	\$271,300.00	0.26%	0	\$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	4	\$675,000.00	0.65%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$66,500.00	0.06%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	4	\$607,500.00	0.59%	0	\$0.00	NA	0	
	BLOOMFIELD STATE BANK	1	\$38,900.00	0.04%	0	\$0.00	NA	0	
	BREMER FINANCIAL CORPORATION	2	\$228,500.00	0.22%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$138,000.00	0.13%	0	\$0.00	NA	0	

	BUSEY BANK	1	\$131,000.00	0.13%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$35,000.00	0.03%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$109,000.00	0.11%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$217,289.00	0.21%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$328,200.00	0.32%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$185,000.00	0.18%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	15	\$1,562,542.23	1.51%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$80,000.00	0.08%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$78,630.63	0.08%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$163,500.00	0.16%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$296,500.00	0.29%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$173,500.00	0.17%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$85,987.21	0.08%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$293,550.00	0.28%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$45,000.00	0.04%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$72,000.00	0.07%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	4	\$451,000.00	0.44%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$385,000.00	0.37%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$179,000.00	0.17%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	3	\$253,103.71	0.24%	0	\$0.00	NA	0
	CONNEX CREDIT UNION	1	\$159,945.00	0.15%	0	\$0.00	NA	0
		1	\$100,000.00	0.1%	0	\$0.00	NA	0

	CONSUMER LOAN SERVICES, LLC								
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$231,000.00	0.22%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$31,400.00	0.03%	0	\$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	1	\$88,000.00	0.09%	0	\$0.00	NA	0	
	CUMANET, LLC	2	\$320,000.00	0.31%	0	\$0.00	NA	0	
	CUSO MORTGAGE, INC.	1	\$210,000.00	0.2%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$985,187.58	0.95%	0	\$0.00	NA	0	
	DIME BANK	1	\$190,000.00	0.18%	0	\$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,442,400.00	1.39%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	4	\$590,681.05	0.57%	0	\$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	2	\$156,200.00	0.15%	0	\$0.00	NA	0	
	DUPAGE CREDIT UNION	1	\$211,500.00	0.2%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	4	\$361,800.00	0.35%	0	\$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	3	\$216,717.00	0.21%	0	\$0.00	NA	0	
	ENTERPRISE BANK AND TRUST COMPANY	1	\$396,000.00	0.38%	0	\$0.00	NA	0	
	ESB FINANCIAL	2	\$310,000.00	0.3%	0	\$0.00	NA	0	
	FAA CREDIT UNION	1	\$98,300.00	0.09%	0	\$0.00	NA	0	
	FAIRWINDS CREDIT UNION	1	\$83,000.00	0.08%	0	\$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$135,000.00	0.13%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$95,000.00	0.09%	0	\$0.00	NA	0	

	FARMERS BANK & TRUST, N.A.	5	\$785,000.00	0.76%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$64,536.98	0.06%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$40,000.00	0.04%	0	\$0.00	NA	0
	FIRST BANK	1	\$47,640.00	0.05%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$21,500.00	0.02%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$321,500.00	0.31%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$185,000.00	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$83,500.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$147,300.00	0.14%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	3	\$311,000.00	0.3%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$38,500.00	0.04%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$55,000.00	0.05%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$191,000.00	0.18%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$60,000.00	0.06%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$208,000.00	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$85,500.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$197,200.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$152,400.00	0.15%	0	\$0.00	NA	0
		4	\$528,750.00	0.51%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF WATERLOO								
	FIRST PLACE BANK	14	\$1,598,821.01	1.55%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	\$52,910.42	0.05%	0	\$0.00	NA	0	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$142,500.00	0.14%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	2	\$195,000.00	0.19%	0	\$0.00	NA	0	
	FRANDSEN BANK & TRUST	1	\$37,000.00	0.04%	0	\$0.00	NA	0	
	FREMONT BANK	116	\$22,032,507.01	21.29%	0	\$0.00	NA	0	
	FULTON BANK	15	\$2,671,492.80	2.58%	0	\$0.00	NA	0	
	GEORGIA'S OWN CREDIT UNION	1	\$60,000.00	0.06%	0	\$0.00	NA	0	
	GESA CREDIT UNION	2	\$141,600.00	0.14%	0	\$0.00	NA	0	
	GLASS CITY FEDERAL CREDIT UNION	3	\$318,000.00	0.31%	0	\$0.00	NA	0	
	GOLDEN BELT BANK, FSA	2	\$142,700.00	0.14%	0	\$0.00	NA	0	
	GREAT MIDWEST BANK SSB	7	\$802,659.92	0.78%	0	\$0.00	NA	0	
	GREATER SPRINGFIELD CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	8	\$1,341,800.00	1.3%	0	\$0.00	NA	0	
	HANNIBAL NATIONAL BANK	3	\$330,576.59	0.32%	0	\$0.00	NA	0	
	HANSCOM FEDERAL CREDIT UNION	2	\$288,500.06	0.28%	0	\$0.00	NA	0	
	HAWTHORN BANK	1	\$43,984.69	0.04%	0	\$0.00	NA	0	
	HEARTLAND BANK	5	\$762,694.12	0.74%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	\$123,000.00	0.12%	0	\$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	\$73,000.00	0.07%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	\$105,000.00	0.1%	0	\$0.00	NA	0	
	HOME STATE BANK	1	\$129,600.00	0.13%	0	\$0.00	NA	0	
	HOMETOWN BANK	1	\$82,830.00	0.08%	0	\$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	\$67,000.00	0.06%	0	\$0.00	NA	0	

	HONOR STATE BANK	3	\$195,000.00	0.19%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$400,000.00	0.39%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$236,500.00	0.23%	0	\$0.00	NA	0
	IDAHY CREDIT UNION	2	\$130,200.00	0.13%	0	\$0.00	NA	0
	ILLINI BANK	1	\$51,000.00	0.05%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$62,500.00	0.06%	0	\$0.00	NA	0
	INDEPENDENT NATIONAL BANK	1	\$105,000.00	0.1%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$142,000.00	0.14%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	2	\$315,250.00	0.3%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$77,000.00	0.07%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$409,000.00	0.4%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$310,000.00	0.3%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	3	\$431,873.05	0.42%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	4	\$740,200.00	0.72%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$60,000.00	0.06%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$60,000.00	0.06%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$270,810.93	0.26%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	2	\$287,000.00	0.28%	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	\$300,000.00	0.29%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$155,325.00	0.15%	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$44,200.00	0.04%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	6	\$609,154.00	0.59%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$218,000.00	0.21%	0	\$0.00	NA	0
	MAGNA BANK	3	\$624,000.00	0.6%	0	\$0.00	NA	0
		4	\$328,141.15	0.32%	0	\$0.00	NA	0



	MARINE BANK MORTGAGE SERVICES								
	MARQUETTE BANK	4	\$451,300.00	0.44%	0	\$0.00	NA	0	
	MAX CREDIT UNION	1	\$89,000.00	0.09%	0	\$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	2	\$277,500.00	0.27%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	\$100,000.00	0.1%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$336,100.00	0.32%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	5	\$878,000.00	0.85%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	\$145,400.00	0.14%	0	\$0.00	NA	0	
	METROPOLITAN CREDIT UNION	2	\$166,604.35	0.16%	0	\$0.00	NA	0	
	MIDLAND STATES BANK	2	\$110,000.00	0.11%	0	\$0.00	NA	0	
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$144,000.00	0.14%	0	\$0.00	NA	0	
	MIDWESTONE BANK	4	\$474,800.00	0.46%	0	\$0.00	NA	0	
	MILFORD BANK, THE	1	\$75,000.00	0.07%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	3	\$368,200.00	0.36%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	2	\$179,700.00	0.17%	0	\$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$111,200.00	0.11%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	6	\$411,700.00	0.4%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	1	\$66,000.00	0.06%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$677,576.73	0.65%	0	\$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$256,550.00	0.25%	0	\$0.00	NA	0	

	NORTHWEST PLUS CREDIT UNION	1	\$82,600.00	0.08%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	10	\$1,121,984.81	1.08%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	2	\$236,246.02	0.23%	0	\$0.00	NA	0
	OAK BANK	2	\$75,250.00	0.07%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$153,000.00	0.15%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	3	\$754,800.00	0.73%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	5	\$1,077,000.00	1.04%	0	\$0.00	NA	0
	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
		1	\$52,500.00	0.05%	0	\$0.00	NA	0

	PURDUE EMPLOYEES FEDERAL CREDIT UNION							
	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
	SAVINGS BANK OF DANBURY	2	\$464,167.77	0.45%	0	\$0.00	NA	0
	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
	SIR FEDERAL CREDIT UNION	1	\$49,000.00	0.05%	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	5	\$695,000.00	0.67%	0	\$0.00	NA	0

	STOCK YARDS BANK MORTGAGE COMPANY								
	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	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$64,400.00	0.06%	0	\$0.00	NA	0	
	THIRD FEDERAL SAVINGS BANK	1	\$94,300.00	0.09%	0	\$0.00	NA	0	
	THUNDER BANK	1	\$48,000.00	0.05%	0	\$0.00	NA	0	
	TIERONE BANK	2	\$811,560.52	0.78%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$97,000.00	0.09%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$344,350.00	0.33%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	\$106,565.00	0.1%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	2	\$163,000.00	0.16%	0	\$0.00	NA	0	
	UMPQUA BANK	2	\$322,500.00	0.31%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	3	\$276,242.40	0.27%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	
	UNITY BANK	1	\$108,125.00	0.1%	0	\$0.00	NA	0	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$116,900.00	0.11%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	\$61,100.00	0.06%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	9	\$964,014.19	0.93%	0	\$0.00	NA	0	

	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$345,300.00	0.33%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$248,000.00	0.24%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,193,654.95	1.15%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$85,500.00	0.08%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$321,000.00	0.31%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$30,000.00	0.03%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$117,000.00	0.11%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$492,037.53	0.48%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$127,000.00	0.12%	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B.	1	\$80,000.00	0.08%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$98,000.00	0.09%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$128,000.00	0.12%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$202,700.00	0.2%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$68,000.00	0.07%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	7	\$626,560.39	0.61%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$46,100.00	0.04%	0	\$0.00	NA	0
	Unavailable	76	\$8,270,268.45	7.96%	0	\$0.00	NA	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</b>
31412RBC0	ABACUS FEDERAL SAVINGS BANK	3	\$1,328,000.00	1.53%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$2,156,963.76	2.48%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$210,000.00	0.24%	0	\$0.00	NA	0
		1	\$104,000.00	0.12%	0	\$0.00	NA	0

	ALPENA ALCONA AREA CREDIT UNION								
	ALPINE BANK & TRUST CO.	1	\$410,350.00	0.47%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	5	\$695,650.00	0.8%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$413,100.00	0.48%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,413,737.60	1.63%	0	\$0.00	NA	0	
	AMERICAN BANK	4	\$643,944.07	0.74%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST CO., INC.	1	\$167,000.00	0.19%	0	\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$349,000.00	0.4%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$289,750.00	0.33%	0	\$0.00	NA	0	
	AMERIHOMES MORTGAGE CORPORATION	1	\$127,500.00	0.15%	0	\$0.00	NA	0	
	ANCHORBANK FSB	8	\$1,330,400.00	1.53%	0	\$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$291,700.00	0.34%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	3	\$515,550.00	0.59%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	7	\$1,308,500.00	1.51%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	\$168,000.00	0.19%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	4	\$919,350.00	1.06%	0	\$0.00	NA	0	
	BANK OF HAWAII	4	\$835,700.00	0.96%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$205,600.00	0.24%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	6	\$744,800.00	0.86%	0	\$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	2	\$417,900.00	0.48%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	12	\$2,876,902.76	3.31%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$461,500.00	0.53%	0	\$0.00	NA	0	
		4	\$628,600.00	0.72%	0	\$0.00	NA	0	

	BLACKHAWK STATE BANK								
	BOEING EMPLOYEES CREDIT UNION	9	\$1,869,950.00	2.15%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$175,000.00	0.2%	0	\$0.00	NA	0	
	BUTTE COMMUNITY BANK	1	\$170,000.00	0.2%	0	\$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	1	\$244,300.00	0.28%	0	\$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	1	\$128,000.00	0.15%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$417,000.00	0.48%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	8	\$1,608,707.93	1.85%	0	\$0.00	NA	0	
	CENTRAL SAVINGS BANK	1	\$164,920.94	0.19%	0	\$0.00	NA	0	
	CENTRIS FEDERAL CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00	NA	0	
	CENTRUE BANK	1	\$152,000.00	0.17%	0	\$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	1	\$145,500.00	0.17%	0	\$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	3	\$773,500.00	0.89%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$112,800.00	0.13%	0	\$0.00	NA	0	
	CITIZENS STATE BANK	1	\$200,000.00	0.23%	0	\$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	\$102,100.00	0.12%	0	\$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	3	\$444,150.00	0.51%	0	\$0.00	NA	0	
	COMMUNITY BANK, N.A.	1	\$152,000.00	0.17%	0	\$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$202,000.00	0.23%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	\$336,000.00	0.39%	0	\$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$463,300.00	0.53%	0	\$0.00	NA	0	
	CORTRUST BANK	3	\$401,000.00	0.46%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$147,000.00	0.17%	0	\$0.00	NA	0	

CUMBERLAND SECURITY BANK	1	\$154,400.00	0.18%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	3	\$754,500.00	0.87%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$606,000.00	0.7%	0	\$0.00	NA	0
DEXTER CREDIT UNION	1	\$139,700.00	0.16%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	3	\$495,700.00	0.57%	0	\$0.00	NA	0
DIME BANK	1	\$240,000.00	0.28%	0	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$249,600.00	0.29%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$129,800.00	0.15%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$91,000.00	0.1%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	2	\$530,625.00	0.61%	0	\$0.00	NA	0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$115,500.00	0.13%	0	\$0.00	NA	0
ESB FINANCIAL	1	\$356,000.00	0.41%	0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	2	\$397,000.00	0.46%	0	\$0.00	NA	0
FAA CREDIT UNION	3	\$693,520.00	0.8%	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$143,200.00	0.16%	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$215,500.00	0.25%	0	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	1	\$227,000.00	0.26%	0	\$0.00	NA	0
FIDELITY CO-OPERATIVE BANK	1	\$124,000.00	0.14%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$317,000.00	0.36%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL	2	\$778,000.00	0.9%	0	\$0.00	NA	0



	BANK								
	FIRST BANK RICHMOND, NA	2	\$201,424.40	0.23%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	\$100,000.00	0.12%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$322,000.00	0.37%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	3	\$783,000.00	0.9%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF LOUISIANA	1	\$163,000.00	0.19%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$177,680.00	0.2%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	4	\$668,700.00	0.77%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$408,000.00	0.47%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMi	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
INVESTORS SAVINGS BANK	2	\$636,200.00	0.73%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$168,000.00	0.19%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$311,400.00	0.36%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$273,500.00	0.31%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$217,000.00	0.25%	0	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$310,000.00	0.36%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$282,500.00	0.33%	0	\$0.00	NA	0
MAGNA BANK	1	\$178,400.00	0.21%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	4	\$419,940.45	0.48%	0	\$0.00	NA	0
MARQUETTE BANK	3	\$880,500.00	1.01%	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	2	\$470,000.00	0.54%	0	\$0.00	NA	0
MCHENRY SAVINGS BANK	1	\$199,000.00	0.23%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$129,000.00	0.15%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	2	\$380,000.00	0.44%	0	\$0.00	NA	0

MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$652,349.24	0.75%	0	\$0.00	NA	0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$147,000.00	0.17%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$325,000.00	0.37%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$397,000.00	0.46%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$198,500.00	0.23%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$155,550.00	0.18%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$180,000.00	0.21%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	2	\$432,000.00	0.5%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	2	\$283,000.00	0.33%	0	\$0.00	NA	0
MONSON SAVINGS BANK	4	\$826,000.00	0.95%	0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$134,000.00	0.15%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$227,600.00	0.26%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	5	\$835,000.00	0.96%	0	\$0.00	NA	0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$307,000.00	0.35%	0	\$0.00	NA	0
NEW ERA BANK	1	\$126,997.00	0.15%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	2	\$580,000.00	0.67%	0	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$172,068.07	0.2%	0	\$0.00	NA	0
NORTHAMPTON COOPERATIVE BANK	1	\$140,000.00	0.16%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	10	\$1,584,098.90	1.82%	0	\$0.00	NA	0

	NUMERICA CREDIT UNION	1	\$126,900.00	0.15%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$502,000.00	0.58%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$353,700.00	0.41%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$350,000.00	0.4%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$315,000.00	0.36%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$260,500.00	0.3%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$165,500.00	0.19%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$252,100.00	0.29%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$429,400.00	0.49%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$209,350.00	0.24%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$157,500.00	0.18%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$431,000.00	0.5%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$834,000.00	0.96%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$119,000.00	0.14%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$185,000.00	0.21%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$267,190.00	0.31%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$360,101.45	0.41%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	2	\$321,000.00	0.37%	0	\$0.00	NA	0
	S&T BANK	2	\$274,500.00	0.32%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$326,000.00	0.38%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$95,000.00	0.11%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$109,600.00	0.13%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$134,661.98	0.15%	0	\$0.00	NA	0

ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$558,000.00	0.64%	0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$148,500.00	0.17%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$170,011.00	0.2%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	4	\$756,000.00	0.87%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$228,422.00	0.26%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$126,500.00	0.15%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$160,000.00	0.18%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$557,000.00	0.64%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$135,000.00	0.16%	0	\$0.00	NA	0
SUFFOLK COUNTY NATIONAL BANK	1	\$248,900.00	0.29%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	3	\$556,000.00	0.64%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	3	\$468,300.00	0.54%	0	\$0.00	NA	0
SUTTON BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0
TELCOM CREDIT UNION	2	\$366,000.00	0.42%	0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	2	\$439,902.38	0.51%	0	\$0.00	NA	0
THE PEOPLES CREDIT UNION	1	\$179,000.00	0.21%	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	2	\$339,148.67	0.39%	0	\$0.00	NA	0
THIRD FEDERAL SAVINGS BANK	1	\$126,000.00	0.14%	0	\$0.00	NA	0
TIERONE BANK	1	\$144,000.00	0.17%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE	2	\$306,200.00	0.35%	0	\$0.00	NA	0

	SERVICES							
	TRISTAR BANK	1	\$121,000.00	0.14%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$270,000.00	0.31%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$192,200.00	0.22%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$160,000.00	0.18%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$204,500.00	0.24%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$119,000.00	0.14%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$235,000.00	0.27%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$848,500.00	0.98%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.21%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$121,197.52	0.14%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$379,250.00	0.44%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$544,000.00	0.63%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$214,000.00	0.25%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$279,380.00	0.32%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$252,000.00	0.29%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$544,600.00	0.63%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$200,000.00	0.23%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$748,481.84	0.86%	0	\$0.00	NA	0
	Unavailable	49	\$9,593,734.64	10.97%	0	\$0.00	NA	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>
31412RBD8	BANK OF AMERICA, N.A.	5	\$1,143,488.90	69.15%	0	\$0.00	NA	0
	Unavailable	2	\$510,184.11	30.85%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,653,673.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412RBE6	BANK OF HAWAII	1	\$660,000.00	4.91%	0	\$0.00	NA	0

	BANKERS FINANCIAL GROUP INC.	1	\$704,000.00	5.24%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$728,912.95	5.42%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	1	\$728,894.69	5.42%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$688,245.85	5.12%	0	\$0.00	NA	0
	FREMONT BANK	1	\$685,420.53	5.1%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	2	\$1,411,156.31	10.5%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$729,750.00	5.43%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$1,459,250.00	10.85%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$658,500.00	4.9%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$720,000.00	5.36%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$697,500.00	5.19%	0	\$0.00	NA	0
	Unavailable	5	\$3,572,943.21	26.56%	0	\$0.00	NA	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>
31412RBF3	BANK OF AMERICA, N.A.	2	\$1,393,419.70	12.16%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	3	\$2,095,250.00	18.28%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$507,751.72	4.43%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$601,000.00	5.24%	0	\$0.00	NA	0
	Unavailable	10	\$6,861,802.85	59.89%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$11,459,224.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412RBG1	PMC BANCORP	1	\$640,000.00	13.52%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$498,463.18	10.53%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$480,000.00	10.14%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$650,270.37	13.74%	0	\$0.00	NA	0
	Unavailable	5	\$2,464,015.22	52.07%	0	\$0.00	NA	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>

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31412RBH9		DORAL BANK	2	\$607,040.00	18.33%	0	\$0.00	NA	0
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$116,631.41	3.52%	0	\$0.00	NA	0
		FIRST HAWAIIAN BANK	1	\$361,800.00	10.93%	0	\$0.00	NA	0
		FIRST PLACE BANK	3	\$971,430.00	29.34%	0	\$0.00	NA	0
		FIRSTBANK PUERTO RICO	1	\$211,701.29	6.39%	0	\$0.00	NA	0
		HOMESTREET BANK	1	\$190,000.00	5.74%	0	\$0.00	NA	0
		ORIENTAL BANK AND TRUST	1	\$123,000.00	3.71%	0	\$0.00	NA	0
		TRUMARK FINANCIAL CREDIT UNION	3	\$440,000.00	13.29%	0	\$0.00	NA	0
		Unavailable	2	\$289,747.83	8.75%	0	\$0.00	NA	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>
31412RBJ5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$345,000.00	0.15%	0	\$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	12	\$2,862,791.67	1.21%	0	\$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	\$155,000.00	0.07%	0	\$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	\$127,300.00	0.05%	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	4	\$450,642.44	0.19%	0	\$0.00	NA	0
		AEROSPACE FEDERAL CREDIT UNION	1	\$393,000.00	0.17%	0	\$0.00	NA	0
		ALABAMA ONE CREDIT UNION	4	\$675,320.00	0.29%	0	\$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	4	\$554,500.00	0.23%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	9	\$1,191,200.00	0.5%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	4	\$523,269.92	0.22%	0	\$0.00	NA	0
		AMEGY MORTGAGE	8	\$2,058,744.93	0.87%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	21	\$3,303,842.85	1.4%	0	\$0.00	NA	0
			1	\$96,000.00	0.04%	0	\$0.00	NA	0



	AMERICAN BANK, N.A.								
	AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$1,068,300.00	0.45%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	19	\$6,702,400.00	2.83%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	4	\$637,350.00	0.27%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	3	\$446,791.47	0.19%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$533,100.00	0.23%	0	\$0.00	NA	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$655,000.00	0.28%	0	\$0.00	NA	0	
	AUBURNBANK	2	\$604,200.00	0.26%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	15	\$3,113,811.57	1.32%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	2	\$348,500.00	0.15%	0	\$0.00	NA	0	
	BANK OF HAWAII	82	\$28,270,624.00	11.96%	0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	1	\$182,263.49	0.08%	0	\$0.00	NA	0	
	BANK OF STANLY	6	\$1,087,923.00	0.46%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$290,800.00	0.12%	0	\$0.00	NA	0	
	BANK OF THE WEST	2	\$400,000.00	0.17%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$601,451.96	0.25%	0	\$0.00	NA	0	
	BANKIOWA	1	\$260,000.00	0.11%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	8	\$2,131,871.00	0.9%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	8	\$1,439,750.00	0.61%	0	\$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	3	\$567,400.00	0.24%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$98,500.00	0.04%	0	\$0.00	NA	0	
	BLOOMFIELD STATE BANK	1	\$342,200.00	0.14%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	16	\$3,364,250.00	1.42%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$285,000.00	0.12%	0	\$0.00	NA	0	
		1	\$399,000.00	0.17%	0	\$0.00	NA	0	

	CARDINAL COMMUNITY CREDIT UNION								
	CARROLLTON BANK	1	\$188,000.00	0.08%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	7	\$1,392,838.64	0.59%	0	\$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$165,000.00	0.07%	0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	10	\$2,988,085.00	1.26%	0	\$0.00	NA	0	
	CENTRAL SAVINGS BANK	2	\$507,790.15	0.21%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	4	\$1,146,494.77	0.48%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$391,978.00	0.17%	0	\$0.00	NA	0	
	CLINTON SAVINGS BANK	1	\$125,000.00	0.05%	0	\$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	6	\$1,684,000.00	0.71%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC.	6	\$1,525,587.00	0.65%	0	\$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	\$339,750.00	0.14%	0	\$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	4	\$862,400.00	0.36%	0	\$0.00	NA	0	
	CORNERSTONE MORTGAGE COMPANY	2	\$576,000.00	0.24%	0	\$0.00	NA	0	
	CORTRUST BANK	5	\$804,245.00	0.34%	0	\$0.00	NA	0	
	CUMANET, LLC	1	\$100,000.00	0.04%	0	\$0.00	NA	0	
	CUSO MORTGAGE, INC.	3	\$855,000.00	0.36%	0	\$0.00	NA	0	
	DEAN COOPERATIVE BANK	2	\$390,000.00	0.16%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$737,772.00	0.31%	0	\$0.00	NA	0	
	DFCU FINANCIAL	6	\$1,164,100.00	0.49%	0	\$0.00	NA	0	
	DIME BANK	3	\$562,000.00	0.24%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	9	\$2,391,900.00	1.01%	0	\$0.00	NA	0	
	DUPACO COMMUNITY CREDIT	9	\$1,783,950.00	0.75%	0	\$0.00	NA	0	

	UNION								
	DURANT BANK AND TRUST COMPANY	2	\$657,400.00	0.28%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$237,000.00	0.1%	0	\$0.00	NA	0	
	ENTERPRISE BANK AND TRUST COMPANY	2	\$366,700.00	0.16%	0	\$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	\$224,000.00	0.09%	0	\$0.00	NA	0	
	F & A FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	
	FAIRWINDS CREDIT UNION	1	\$171,000.00	0.07%	0	\$0.00	NA	0	
	FARMERS BANK & TRUST, N.A.	8	\$2,941,900.00	1.24%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	7	\$1,919,800.00	0.81%	0	\$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$87,000.00	0.04%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	2	\$509,600.00	0.22%	0	\$0.00	NA	0	
	FIRST CENTURY BANK	1	\$91,000.00	0.04%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	\$159,500.00	0.07%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$127,200.00	0.05%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	\$100,800.00	0.04%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	\$163,000.00	0.07%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$563,500.00	0.24%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	12	\$2,057,925.00	0.87%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	47	\$14,214,050.00	6.01%	0	\$0.00	NA	0	

	FIRST INTERSTATE BANK	4	\$876,715.24	0.37%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$563,500.94	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$95,000.00	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	6	\$1,380,800.00	0.58%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$99,000.00	0.04%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	2	\$676,000.00	0.29%	0	\$0.00	NA	0
	FIRST PLACE BANK	13	\$2,821,728.22	1.19%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	23	\$5,999,863.89	2.54%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$410,971.58	0.17%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$103,780.00	0.04%	0	\$0.00	NA	0
	FREMONT BANK	1	\$416,450.87	0.18%	0	\$0.00	NA	0
	FULTON BANK	8	\$1,282,511.42	0.54%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$180,000.00	0.08%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$107,600.00	0.05%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$134,900.00	0.06%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$231,400.00	0.1%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	GROUP HEALTH CREDIT UNION	2	\$378,929.36	0.16%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$95,200.00	0.04%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	11	\$1,983,050.00	0.84%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$165,000.00	0.07%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	3	\$569,947.61	0.24%	0	\$0.00	NA	0
		5	\$1,018,482.94	0.43%	0	\$0.00	NA	0

	HARBORONE CREDIT UNION								
	HAWAII NATIONAL BANK	1	\$614,190.14	0.26%	0	\$0.00	NA	0	
	HOME FEDERAL BANK	3	\$705,600.00	0.3%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	4	\$637,800.00	0.27%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$100,000.00	0.04%	0	\$0.00	NA	0	
	HOMESTREET BANK	4	\$1,025,500.00	0.43%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	60	\$16,468,794.14	6.97%	0	\$0.00	NA	0	
	ILLINI BANK	1	\$94,400.00	0.04%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	\$186,990.00	0.08%	0	\$0.00	NA	0	
	INVESTORS SAVINGS BANK	3	\$786,160.00	0.33%	0	\$0.00	NA	0	
	IOWA STATE BANK	1	\$109,840.00	0.05%	0	\$0.00	NA	0	
	JONAH BANK OF WYOMING	4	\$1,081,340.00	0.46%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$631,500.00	0.27%	0	\$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	2	\$464,300.00	0.2%	0	\$0.00	NA	0	
	LIBERTY BANK	1	\$199,000.00	0.08%	0	\$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	2	\$260,634.97	0.11%	0	\$0.00	NA	0	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$957,000.00	0.4%	0	\$0.00	NA	0	
	MACON BANK, INC.	3	\$360,000.00	0.15%	0	\$0.00	NA	0	
	MAGNA BANK	6	\$1,633,660.00	0.69%	0	\$0.00	NA	0	
	MANSFIELD COOPERATIVE BANK	1	\$110,000.00	0.05%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	4	\$838,980.43	0.35%	0	\$0.00	NA	0	
	MARQUETTE BANK	2	\$483,720.00	0.2%	0	\$0.00	NA	0	
	MAX CREDIT UNION	1	\$204,100.00	0.09%	0	\$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	2	\$327,810.00	0.14%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$994,400.00	0.42%	0	\$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO.,	7	\$2,868,700.87	1.21%	0	\$0.00	NA	0	

	FSB								
	MERRIMACK COUNTY SAVINGS BANK	2	\$327,650.00	0.14%	0	\$0.00	NA	0	
	METLIFE BANK, NA	1	\$246,814.02	0.1%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	4	\$1,008,200.00	0.43%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	\$266,500.00	0.11%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	2	\$315,000.00	0.13%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	\$343,557.19	0.15%	0	\$0.00	NA	0	
	MORTGAGE MARKETS, LLC	3	\$523,000.00	0.22%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	2	\$315,600.00	0.13%	0	\$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$350,000.00	0.15%	0	\$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	1	\$161,000.00	0.07%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	6	\$1,839,400.00	0.78%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$86,493.48	0.04%	0	\$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	\$409,000.00	0.17%	0	\$0.00	NA	0	
	OLD SECOND NATIONAL BANK	8	\$1,407,200.00	0.6%	0	\$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$185,250.00	0.08%	0	\$0.00	NA	0	
	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	
		24	\$5,861,326.22	2.48%	0	\$0.00	NA	0	

	PHH MORTGAGE CORPORATION							
	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 FEDERAL 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
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$244,871.28	0.1%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$250,000.00	0.11%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$153,500.00	0.06%	0	\$0.00	NA	0
		1	\$256,800.00	0.11%	0	\$0.00	NA	0

	STANDARD MORTGAGE CORPORATION								
	STANFORD FEDERAL CREDIT UNION	1	\$484,000.00	0.2%	0	\$0.00	NA	0	
	STATE BANK AND TRUST	1	\$220,000.00	0.09%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	2	\$338,000.00	0.14%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK	3	\$739,500.00	0.31%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$427,900.00	0.18%	0	\$0.00	NA	0	
	STONEGATE MORTGAGE CORPORATION	1	\$120,000.00	0.05%	0	\$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	1	\$230,000.00	0.1%	0	\$0.00	NA	0	
	SUMMIT CREDIT UNION	1	\$144,000.00	0.06%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$99,500.00	0.04%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	
	TELCOM CREDIT UNION	1	\$95,000.00	0.04%	0	\$0.00	NA	0	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$87,600.00	0.04%	0	\$0.00	NA	0	
	THE MONEY SOURCE, INC.	1	\$223,000.00	0.09%	0	\$0.00	NA	0	
	THE PARK BANK	2	\$755,300.00	0.32%	0	\$0.00	NA	0	
	THE STATE BANK OF TOWNSEND	1	\$271,000.00	0.11%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	3	\$632,200.00	0.27%	0	\$0.00	NA	0	
	TIB-THE INDEPENDENT BANKERSBANK	1	\$260,000.00	0.11%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$110,500.00	0.05%	0	\$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	1	\$165,000.00	0.07%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	2	\$338,364.27	0.14%	0	\$0.00	NA	0	
		3	\$737,700.00	0.31%	0	\$0.00	NA	0	



TOWN AND COUNTRY BANC MORTGAGE SERVICES									
TRAVIS CREDIT UNION	1	\$104,000.00	0.04%	0	\$0.00	NA	0		
TRUMARK FINANCIAL CREDIT UNION	3	\$537,500.00	0.23%	0	\$0.00	NA	0		
TXL MORTGAGE CORPORATION	1	\$221,000.00	0.09%	0	\$0.00	NA	0		
UMPQUA BANK	2	\$479,850.00	0.2%	0	\$0.00	NA	0		
UNITED COMMUNITY BANK	11	\$1,429,595.53	0.6%	0	\$0.00	NA	0		
UNITED NATIONS FEDERAL CREDIT UNION	1	\$142,400.00	0.06%	0	\$0.00	NA	0		
UNITUS COMMUNITY CREDIT UNION	6	\$901,500.00	0.38%	0	\$0.00	NA	0		
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$165,000.00	0.07%	0	\$0.00	NA	0		
UNIVERSITY CREDIT UNION	1	\$226,000.00	0.1%	0	\$0.00	NA	0		
USAA DIRECT DELIVERY	5	\$803,980.00	0.34%	0	\$0.00	NA	0		
VALLEY NATIONAL BANK	3	\$821,000.00	0.35%	0	\$0.00	NA	0		
VERITY CREDIT UNION	6	\$1,132,150.00	0.48%	0	\$0.00	NA	0		
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$212,000.00	0.09%	0	\$0.00	NA	0		
VIRGINIA CREDIT UNION, INC.	4	\$560,900.00	0.24%	0	\$0.00	NA	0		
VISIONS FEDERAL CREDIT UNION	2	\$268,000.00	0.11%	0	\$0.00	NA	0		
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,275,001.00	0.54%	0	\$0.00	NA	0		
WHATCOM EDUCATIONAL CREDIT UNION	4	\$883,000.00	0.37%	0	\$0.00	NA	0		
WILMINGTON TRUST COMPANY	1	\$166,000.00	0.07%	0	\$0.00	NA	0		
WRIGHT-PATT CREDIT UNION, INC.	2	\$320,600.21	0.14%	0	\$0.00	NA	0		
Unavailable	102	\$22,517,032.73	9.58%	0	\$0.00	NA	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>
31412RBK2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$96,000.00	0.21%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	14	\$2,978,950.00	6.44%	0	\$0.00	NA	0
		BANK OF AMERICA, N.A.	1	\$184,847.23	0.4%	0	\$0.00	NA	0
		BOTTOMLINE MORTGAGE, INC.	1	\$171,000.00	0.37%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	11	\$2,943,431.84	6.36%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	2	\$554,420.30	1.2%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	1	\$185,000.00	0.4%	0	\$0.00	NA	0
		SEATTLE BANK	5	\$1,122,201.00	2.42%	0	\$0.00	NA	0
		SHEA MORTGAGE, INC.	10	\$2,524,675.00	5.45%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	\$113,000.00	0.24%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	\$289,937.27	0.63%	0	\$0.00	NA	0
		Unavailable	136	\$35,127,033.90	75.88%	0	\$0.00	NA	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>
31412RBL0		ABACUS FEDERAL SAVINGS BANK	1	\$329,000.00	0.11%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	1	\$247,500.00	0.08%	0	\$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	13	\$3,843,457.46	1.26%	0	\$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$166,500.00	0.05%	0	\$0.00	NA	0
		ALABAMA ONE CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	\$176,000.00	0.06%	0	\$0.00	NA	0
		ALERUS FINANCIAL	2	\$353,509.03	0.12%	0	\$0.00	NA	0
		ALLEGIANCE CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO.	4	\$916,575.00	0.3%	0	\$0.00	NA	0

ALTRA FEDERAL CREDIT UNION	7	\$1,415,050.00	0.46%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	2	\$677,800.00	0.22%	0	\$0.00	NA	0
AMEGY MORTGAGE	3	\$693,390.34	0.23%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	11	\$2,285,489.73	0.75%	0	\$0.00	NA	0
AMERICAN BANK	2	\$543,078.42	0.18%	0	\$0.00	NA	0
AMERICAN BANK & TRUST CO., INC.	1	\$346,000.00	0.11%	0	\$0.00	NA	0
AMERICAN BANK CENTER	2	\$491,400.00	0.16%	0	\$0.00	NA	0
AMERICAN BANK, N.A.	1	\$188,000.00	0.06%	0	\$0.00	NA	0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$270,000.00	0.09%	0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	1	\$176,000.00	0.06%	0	\$0.00	NA	0
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$827,500.00	0.27%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	1	\$229,200.00	0.08%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	5	\$1,755,500.00	0.57%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$192,000.00	0.06%	0	\$0.00	NA	0
ANCHORBANK FSB	28	\$7,259,264.59	2.38%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$157,600.00	0.05%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	2	\$383,000.00	0.13%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	31	\$6,974,221.60	2.28%	0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$969,500.00	0.32%	0	\$0.00	NA	0
AVIDIA BANK	1	\$165,000.00	0.05%	0	\$0.00	NA	0
BANCORPSOUTH BANK	16	\$3,882,249.00	1.27%	0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$294,000.00	0.1%	0	\$0.00	NA	0

	BANK MUTUAL	6	\$1,332,000.00	0.44%	0	\$0.00	NA	0
	BANK OF HAWAII	8	\$3,098,169.65	1.01%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$211,500.00	0.07%	0	\$0.00	NA	0
	BANK OF QUINCY	2	\$636,310.00	0.21%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$214,500.93	0.07%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$336,000.00	0.11%	0	\$0.00	NA	0
	BANK OF THE WEST	16	\$5,107,000.00	1.67%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,800.00	0.07%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$360,000.00	0.12%	0	\$0.00	NA	0
	BANNER BANK	1	\$198,766.37	0.07%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	9	\$2,480,200.00	0.81%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	10	\$2,462,453.26	0.81%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$477,300.00	0.16%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$387,000.00	0.13%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$783,200.00	0.26%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	16	\$4,410,800.00	1.44%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$238,400.00	0.08%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	6	\$1,984,700.00	0.65%	1	\$374,031.91	NA	0
	BUSEY BANK	1	\$154,400.00	0.05%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$288,000.00	0.09%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$157,500.00	0.05%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$205,200.00	0.07%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	\$1,682,650.00	0.55%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$154,000.00	0.05%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	7	\$2,811,050.00	0.92%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	3	\$891,250.00	0.29%	0	\$0.00	NA	0
		1	\$225,375.00	0.07%	0	\$0.00	NA	0

	CIS FINANCIAL SERVICES, INC.								
	CITADEL FEDERAL CREDIT UNION	2	\$434,200.00	0.14%	0	\$0.00	NA	0	
	CITIZENS EQUITY FIRST CREDIT UNION	7	\$1,707,772.52	0.56%	0	\$0.00	NA	0	
	CITIZENS FIRST BANK	1	\$178,000.00	0.06%	0	\$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	1	\$190,500.00	0.06%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	14	\$2,812,096.00	0.92%	0	\$0.00	NA	0	
	CITIZENS STATE BANK	1	\$168,000.00	0.06%	0	\$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	5	\$1,324,748.58	0.43%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC.	4	\$1,404,500.00	0.46%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	2	\$508,000.00	0.17%	0	\$0.00	NA	0	
	COMMUNITY CREDIT UNION OF LYNN	1	\$216,000.00	0.07%	0	\$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$180,000.00	0.06%	0	\$0.00	NA	0	
	COMMUNITY SECURITY BANK	1	\$177,190.00	0.06%	0	\$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	5	\$1,262,400.00	0.41%	0	\$0.00	NA	0	
	CONNECTICUT RIVER BANK	2	\$476,303.72	0.16%	0	\$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$327,600.00	0.11%	0	\$0.00	NA	0	
	CORTRUST BANK	5	\$1,269,500.00	0.42%	0	\$0.00	NA	0	
	COTTAGE SAVINGS BANK	1	\$164,000.00	0.05%	0	\$0.00	NA	0	
	COVENTRY CREDIT UNION	1	\$197,600.00	0.06%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$225,000.00	0.07%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$226,500.00	0.07%	0	\$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	\$198,000.00	0.06%	0	\$0.00	NA	0	

DEDHAM INSTITUTION FOR SAVINGS	1	\$380,000.00	0.12%	0	\$0.00	NA	0
DENALI STATE BANK	2	\$346,750.00	0.11%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,437,350.00	0.47%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$173,500.00	0.06%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,639,200.00	0.54%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	10	\$2,970,500.00	0.97%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	2	\$361,000.00	0.12%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	2	\$695,800.00	0.23%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	4	\$941,400.00	0.31%	0	\$0.00	NA	0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$152,000.00	0.05%	0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$307,000.00	0.1%	0	\$0.00	NA	0
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$183,200.00	0.06%	0	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	8	\$2,690,500.00	0.88%	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	1	\$194,530.42	0.06%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$296,000.00	0.1%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	3	\$560,200.00	0.18%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE	1	\$403,500.00	0.13%	0	\$0.00	NA	0

COMPANY								
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,526,750.00	0.5%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	5	\$1,449,850.00	0.47%	0	\$0.00	NA	0	
FIRST CLOVER LEAF BANK	1	\$257,121.36	0.08%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	5	\$1,160,600.00	0.38%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	2	\$352,000.00	0.12%	0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	1	\$166,511.00	0.05%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,724,925.00	0.56%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$161,250.00	0.05%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	12	\$3,750,911.27	1.23%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	15	\$3,711,668.00	1.22%	0	\$0.00	NA	0	
FIRST KEYSTONE NATIONAL BANK	2	\$552,800.00	0.18%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	6	\$1,665,000.00	0.55%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,053,955.00	0.35%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	1	\$276,000.00	0.09%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	2	\$641,900.00	0.21%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	5	\$1,036,000.00	0.34%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	1	\$166,200.00	0.05%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$212,000.00	0.07%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$159,920.00	0.05%	0	\$0.00	NA	0	
	1	\$220,000.00	0.07%	0	\$0.00	NA	0	

FIRST PEOPLES COMMUNITY FCU								
FIRST PLACE BANK	12	\$3,410,430.60	1.12%	0	\$0.00	NA	0	
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$320,000.00	0.1%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	5	\$1,533,286.91	0.5%	0	\$0.00	NA	0	
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$175,793.37	0.06%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	1	\$153,300.00	0.05%	0	\$0.00	NA	0	
FORUM CREDIT UNION	2	\$418,220.00	0.14%	0	\$0.00	NA	0	
FREMONT BANK	86	\$24,807,061.49	8.12%	0	\$0.00	NA	0	
FULTON BANK	6	\$1,580,718.36	0.52%	0	\$0.00	NA	0	
GATEWAY BANK, F.S.B.	1	\$400,000.00	0.13%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	3	\$536,000.00	0.18%	0	\$0.00	NA	0	
GEORGIA'S OWN CREDIT UNION	1	\$249,500.00	0.08%	0	\$0.00	NA	0	
GESA CREDIT UNION	2	\$329,100.00	0.11%	0	\$0.00	NA	0	
GILPIN FINANCIAL SERVICES, INC	5	\$1,237,500.00	0.41%	0	\$0.00	NA	0	
GREAT FLORIDA BANK	2	\$721,000.00	0.24%	0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	1	\$155,000.00	0.05%	0	\$0.00	NA	0	
GREAT MIDWEST BANK SSB	2	\$460,000.00	0.15%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	
GROUP HEALTH CREDIT UNION	3	\$703,982.25	0.23%	0	\$0.00	NA	0	
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	
	3	\$663,500.00	0.22%	0	\$0.00	NA	0	



	HARBORONE CREDIT UNION							
	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
	LEADER MORTGAGE COMPANY INC.	4	\$1,210,000.00	0.4%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$297,000.00	0.1%	0	\$0.00	NA	0
	LEGACY BANKS	1	\$190,000.00	0.06%	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	\$326,000.00	0.11%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$501,280.00	0.16%	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$334,000.00	0.11%	0	\$0.00	NA	0
		8	\$2,428,100.00	0.8%	0	\$0.00	NA	0

	LOCKHEED FEDERAL CREDIT UNION								
	LOS ALAMOS NATIONAL BANK	3	\$916,620.00	0.3%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	3	\$809,370.00	0.27%	0	\$0.00	NA	0	
	MACON BANK, INC.	1	\$185,000.00	0.06%	0	\$0.00	NA	0	
	MAGNA BANK	5	\$1,341,250.00	0.44%	0	\$0.00	NA	0	
	MANSFIELD COOPERATIVE BANK	1	\$238,900.00	0.08%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$245,600.00	0.08%	0	\$0.00	NA	0	
	MARQUETTE BANK	5	\$1,312,500.00	0.43%	0	\$0.00	NA	0	
	MAX CREDIT UNION	1	\$184,000.00	0.06%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	4	\$1,131,000.00	0.37%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,062,511.63	0.35%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	6	\$1,828,500.00	0.6%	0	\$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	6	\$2,345,000.00	0.77%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	2	\$406,450.00	0.13%	0	\$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$155,000.00	0.05%	0	\$0.00	NA	0	
	METLIFE BANK, NA	1	\$265,694.00	0.09%	0	\$0.00	NA	0	
	METROPOLITAN CREDIT UNION	1	\$352,000.00	0.12%	0	\$0.00	NA	0	
	METUCHEN SAVINGS BANK	3	\$771,100.00	0.25%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$157,750.00	0.05%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$344,000.00	0.11%	0	\$0.00	NA	0	
	MIDWESTONE BANK	1	\$190,000.00	0.06%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	3	\$774,150.00	0.25%	0	\$0.00	NA	0	

	MONSON SAVINGS BANK	1	\$265,000.00	0.09%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$155,000.00	0.05%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$172,000.00	0.06%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$398,000.00	0.13%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$368,800.00	0.12%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$204,800.00	0.07%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$761,425.00	0.25%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$275,300.00	0.09%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$153,000.00	0.05%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$351,000.00	0.11%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	4	\$1,515,719.00	0.5%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	\$193,000.00	0.06%	0	\$0.00	NA	0
	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 UNION	1	\$254,000.00	0.08%	0	\$0.00	NA	0
	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
		2	\$834,000.00	0.27%	0	\$0.00	NA	0

	PRIMEWEST MORTGAGE CORPORATION								
	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 FEDERAL 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	
	SAVINGS BANK OF MAINE	1	\$171,000.00	0.06%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$778,000.00	0.25%	0	\$0.00	NA	0	
	SEASONS FEDERAL CREDIT UNION	2	\$443,700.00	0.15%	0	\$0.00	NA	0	
	SHARONVIEW FEDERAL CREDIT UNION	1	\$220,000.00	0.07%	0	\$0.00	NA	0	

	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$737,000.00	0.24%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$373,500.00	0.12%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$221,739.36	0.07%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$228,731.14	0.07%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$456,507.27	0.15%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$179,000.00	0.06%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$178,125.00	0.06%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$834,000.00	0.27%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	3	\$666,000.00	0.22%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$158,000.00	0.05%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$180,000.00	0.06%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$886,000.00	0.29%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$160,611.21	0.05%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	12	\$2,824,185.00	0.92%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$151,000.00	0.05%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$262,000.00	0.09%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$204,000.00	0.07%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	2	\$563,000.00	0.18%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$171,700.00	0.06%	0	\$0.00	NA	0
	THE PARK BANK	3	\$628,550.00	0.21%	0	\$0.00	NA	0

THINK MUTUAL BANK	4	\$1,053,500.00	0.34%	0	\$0.00	NA	0
THUNDER BANK	1	\$310,400.00	0.1%	0	\$0.00	NA	0
TIERONE BANK	3	\$569,500.00	0.19%	0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$361,000.00	0.12%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	6	\$1,629,288.37	0.53%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$253,650.00	0.08%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$205,200.00	0.07%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$196,000.00	0.06%	0	\$0.00	NA	0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$435,320.00	0.14%	0	\$0.00	NA	0
UMPQUA BANK	3	\$747,919.29	0.24%	0	\$0.00	NA	0
UNITED BANK OF UNION	2	\$458,000.00	0.15%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	6	\$1,741,367.50	0.57%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	1	\$196,000.00	0.06%	0	\$0.00	NA	0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$564,000.00	0.18%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$199,500.00	0.07%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	7	\$1,980,665.33	0.65%	0	\$0.00	NA	0
VERITY CREDIT UNION	2	\$471,050.00	0.15%	0	\$0.00	NA	0
VERMONT FEDERAL CREDIT UNION	3	\$822,000.00	0.27%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$983,988.67	0.32%	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$175,000.00	0.06%	0	\$0.00	NA	0
VYSTAR CREDIT UNION	2	\$394,041.22	0.13%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT	5	\$957,700.00	0.31%	0	\$0.00	NA	0

	UNION								
	WAUKESHA STATE BANK	2	\$689,000.00	0.23%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	3	\$1,025,500.00	0.34%	0	\$0.00	NA	0	
	WESTBURY BANK	1	\$305,000.00	0.1%	0	\$0.00	NA	0	
	WESTCONSN CREDIT UNION	1	\$155,000.00	0.05%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	1	\$168,000.00	0.06%	0	\$0.00	NA	0	
	WESTFIELD BANK, F.S.B.	1	\$170,000.00	0.06%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$429,800.00	0.14%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION	1	\$252,000.00	0.08%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	4	\$997,951.69	0.33%	0	\$0.00	NA	0	
	Unavailable	173	\$44,966,350.58	14.76%	1	\$275,102.80	NA	0	
<b>Total</b>		<b>1,158</b>	<b>\$305,377,990.86</b>	<b>100%</b>	<b>2</b>	<b>\$649,134.71</b>		<b>0</b>	
31412RBM8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$302,700.00	0.09%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$429,500.00	0.13%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$218,500.00	0.06%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	13	\$3,939,169.73	1.15%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	3	\$705,360.00	0.21%	0	\$0.00	NA	0	
	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	
		10	\$2,103,421.39	0.61%	0	\$0.00	NA	0	



	AMERICA FIRST FEDERAL CREDIT UNION								
	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 ASSOCIATION	5	\$1,255,750.00	0.37%	0	\$0.00	NA	0	
	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
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$312,832.29	0.09%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$237,000.00	0.07%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$220,000.00	0.06%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$468,800.00	0.14%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	16	\$4,079,942.95	1.19%	0	\$0.00	NA	0

CENTRAL PACIFIC HOME LOANS	3	\$1,231,500.00	0.36%	0	\$0.00	NA	0
CENTRUE BANK	2	\$349,400.00	0.1%	0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	10	\$3,276,919.81	0.96%	0	\$0.00	NA	0
CHEMICAL BANK	2	\$388,500.00	0.11%	0	\$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	1	\$152,000.00	0.04%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$406,000.00	0.12%	0	\$0.00	NA	0
CITIMORTGAGE, INC.	1	\$161,728.21	0.05%	0	\$0.00	NA	0
CITIZENS EQUITY FIRST CREDIT UNION	8	\$1,531,659.93	0.45%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	2	\$407,225.00	0.12%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$2,872,101.00	0.84%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	2	\$370,385.00	0.11%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	8	\$1,882,250.00	0.55%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	9	\$2,659,100.00	0.78%	0	\$0.00	NA	0
COLONIAL SAVINGS FA	1	\$172,877.79	0.05%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$235,000.00	0.07%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$155,000.00	0.05%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION OF LYNN	1	\$251,250.00	0.07%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$513,000.00	0.15%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$184,000.00	0.05%	0	\$0.00	NA	0
CONNECTICUT RIVER BANK	1	\$156,000.00	0.05%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$211,000.00	0.06%	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$619,300.00	0.18%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE COMPANY	1	\$215,440.00	0.06%	0	\$0.00	NA	0
CORTRUST BANK	2	\$640,000.00	0.19%	0	\$0.00	NA	0

CREDIT UNION MORTGAGE SERVICES, INC.	6	\$1,436,800.00	0.42%	0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	1	\$191,600.00	0.06%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$225,000.00	0.07%	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	2	\$412,000.00	0.12%	0	\$0.00	NA	0
DENALI STATE BANK	1	\$162,000.00	0.05%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,684,017.63	0.49%	0	\$0.00	NA	0
DEXTER CREDIT UNION	1	\$169,500.00	0.05%	0	\$0.00	NA	0
DFCU FINANCIAL	1	\$152,000.00	0.04%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	3	\$792,500.00	0.23%	0	\$0.00	NA	0
DIME BANK	1	\$394,000.00	0.11%	0	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$224,000.00	0.07%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$776,000.00	0.23%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	16	\$4,620,734.00	1.35%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	2	\$512,400.00	0.15%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	4	\$1,220,565.96	0.36%	0	\$0.00	NA	0
EAST BOSTON SAVINGS BANK	1	\$415,000.00	0.12%	0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	1	\$383,000.00	0.11%	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$360,000.00	0.1%	0	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	9	\$2,265,225.00	0.66%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	4	\$951,000.00	0.28%	0	\$0.00	NA	0

	FINANCIAL PARTNERS CREDIT UNION	1	\$275,000.00	0.08%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$891,000.00	0.26%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	8	\$1,813,687.00	0.53%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$185,000.00	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$222,500.00	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$169,700.00	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$197,000.00	0.06%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	7	\$2,503,580.00	0.73%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	13	\$3,026,695.00	0.88%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$690,000.00	0.2%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$2,356,984.00	0.69%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	3	\$724,000.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	7	\$1,891,100.00	0.55%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$193,600.00	0.06%	0	\$0.00	NA	0
	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	2	\$425,750.00	0.12%	0	\$0.00	NA	0

	UNION							
	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
	GUARDIAN MORTGAGE COMPANY INC.	5	\$1,162,000.00	0.34%	0	\$0.00	NA	0
	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
		1	\$230,000.00	0.07%	0	\$0.00	NA	0

	HOME FEDERAL SAVINGS BANK								
	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	
	LAKE MICHIGAN CREDIT UNION	1	\$371,000.00	0.11%	0	\$0.00	NA	0	
	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 FIREMENS CREDIT	1	\$177,000.00	0.05%	0	\$0.00	NA	0	

	UNION								
	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	
	METROPOLITAN CREDIT UNION	2	\$486,398.89	0.14%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$155,000.00	0.05%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	\$279,000.00	0.08%	0	\$0.00	NA	0	
	MIDLAND STATES BANK	1	\$164,000.00	0.05%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	2	\$708,600.00	0.21%	0	\$0.00	NA	0	
	MIDWESTONE BANK	1	\$195,000.00	0.06%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	6	\$2,117,000.00	0.62%	0	\$0.00	NA	0	
	MISSOURI CREDIT UNION	1	\$228,900.00	0.07%	0	\$0.00	NA	0	



	MORTGAGE AMERICA, INC.	2	\$748,400.00	0.22%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	4	\$974,567.29	0.28%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$338,000.00	0.1%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$317,193.38	0.09%	0	\$0.00	NA	0
	NCB, FSB	8	\$1,725,743.98	0.5%	0	\$0.00	NA	0
	NEW ERA BANK	2	\$318,760.00	0.09%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	5	\$1,635,000.00	0.48%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$310,335.00	0.09%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$254,887.32	0.07%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$1,015,500.00	0.3%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$320,000.00	0.09%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$323,800.00	0.09%	0	\$0.00	NA	0
	OAK BANK	1	\$283,500.00	0.08%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	2	\$575,650.00	0.17%	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$657,500.00	0.19%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$346,750.00	0.1%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$291,300.00	0.08%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	8	\$2,168,950.00	0.63%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	2	\$548,800.00	0.16%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	3	\$652,540.00	0.19%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$769,000.00	0.22%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$589,000.00	0.17%	0	\$0.00	NA	0
		1	\$168,000.00	0.05%	0	\$0.00	NA	0

	PACIFIC NW FEDERAL CREDIT UNION								
	PANHANDLE STATE BANK	2	\$625,000.00	0.18%	0	\$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	4	\$1,419,500.00	0.41%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	2	\$692,000.00	0.2%	0	\$0.00	NA	0	
	PEOPLES BANK	2	\$659,700.00	0.19%	0	\$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$209,902.00	0.06%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	5	\$1,106,063.47	0.32%	0	\$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$490,830.00	0.14%	0	\$0.00	NA	0	
	PMC BANCORP	1	\$320,000.00	0.09%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$689,000.00	0.2%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	4	\$873,728.00	0.25%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$422,339.95	0.12%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	2	\$593,148.35	0.17%	0	\$0.00	NA	0	
	PREMIER AMERICA CREDIT UNION	2	\$645,000.00	0.19%	0	\$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	\$152,204.70	0.04%	0	\$0.00	NA	0	
	PRIMEBANK	1	\$204,000.00	0.06%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	\$720,000.00	0.21%	0	\$0.00	NA	0	
	PROVIDENT CREDIT UNION	14	\$4,165,450.00	1.21%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$625,000.00	0.18%	0	\$0.00	NA	0	
	RABOBANK, N.A.	6	\$1,655,000.00	0.48%	0	\$0.00	NA	0	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$404,400.00	0.12%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	2	\$488,588.05	0.14%	0	\$0.00	NA	0	

	REDWOOD CREDIT UNION	4	\$982,600.00	0.29%	0	\$0.00	NA	0
	REGIONS BANK	1	\$297,438.95	0.09%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$197,000.00	0.06%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$259,672.88	0.08%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$353,600.00	0.1%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$231,000.00	0.07%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$489,000.00	0.14%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	11	\$3,518,665.58	1.03%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$245,000.00	0.07%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$479,500.00	0.14%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$246,000.00	0.07%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	2	\$519,000.00	0.15%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	2	\$572,000.00	0.17%	0	\$0.00	NA	0
	SHARONVIEW FEDERAL CREDIT UNION	1	\$152,000.00	0.04%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$254,800.00	0.07%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$195,600.00	0.06%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$315,552.00	0.09%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$833,020.84	0.24%	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$204,901.00	0.06%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$400,954.39	0.12%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE	1	\$208,000.00	0.06%	0	\$0.00	NA	0

	CORPORATION							
	ST. MARYS BANK	1	\$270,000.00	0.08%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	5	\$1,995,685.00	0.58%	0	\$0.00	NA	0
	STATE BANK AND TRUST	3	\$820,600.00	0.24%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$162,000.00	0.05%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$196,640.00	0.06%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$391,600.00	0.11%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$176,000.00	0.05%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	1	\$184,772.52	0.05%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$359,892.13	0.1%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$221,000.00	0.06%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$192,000.00	0.06%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	11	\$2,774,340.00	0.81%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$182,300.00	0.05%	0	\$0.00	NA	0
	SUTTON BANK	1	\$400,000.00	0.12%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$222,000.00	0.06%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	3	\$1,010,932.57	0.29%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$345,000.00	0.1%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$532,000.00	0.16%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	4	\$962,000.00	0.28%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$334,600.00	0.1%	0	\$0.00	NA	0
		1	\$417,000.00	0.12%	0	\$0.00	NA	0

	THE NATIONAL BANK OF INDIANAPOLIS							
	THE PARK BANK	4	\$1,169,735.29	0.34%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$214,750.00	0.06%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	1	\$202,000.00	0.06%	0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$499,764.10	0.15%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$151,920.00	0.04%	0	\$0.00	NA	0
	THUNDER BANK	1	\$188,000.00	0.05%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	7	\$2,162,220.23	0.63%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$183,500.00	0.05%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$444,547.00	0.13%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$170,000.00	0.05%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$160,000.00	0.05%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	4	\$1,375,500.00	0.4%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$335,500.00	0.1%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$224,723.34	0.07%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$785,056.55	0.23%	1	\$404,110.11	NA	0
	UNION BANK, NATIONAL ASSOCIATION	2	\$604,400.00	0.18%	0	\$0.00	NA	0
	UNITED BANK OF UNION	4	\$1,238,680.00	0.36%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$158,668.36	0.05%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	11	\$3,332,654.00	0.97%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$186,200.00	0.05%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$1,233,000.00	0.36%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$381,800.00	0.11%	0	\$0.00	NA	0
		3	\$840,500.00	0.25%	0	\$0.00	NA	0

	VALLEY NATIONAL BANK								
	VERITY CREDIT UNION	2	\$422,450.00	0.12%	0	\$0.00	NA	0	
	VERMONT FEDERAL CREDIT UNION	1	\$245,000.00	0.07%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$812,200.00	0.24%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$168,000.00	0.05%	0	\$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	1	\$178,100.00	0.05%	0	\$0.00	NA	0	
	VYSTAR CREDIT UNION	3	\$530,603.91	0.15%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$2,003,000.00	0.58%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	3	\$550,200.00	0.16%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	1	\$240,000.00	0.07%	0	\$0.00	NA	0	
	WESTBURY BANK	3	\$630,000.00	0.18%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$550,900.00	0.16%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$521,100.00	0.15%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION	1	\$247,209.42	0.07%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	6	\$1,417,036.49	0.41%	0	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$374,190.25	0.11%	0	\$0.00	NA	0	
	Unavailable	204	\$53,911,883.29	15.8%	0	\$0.00	NA	0	
<b>Total</b>		<b>1,301</b>	<b>\$343,024,192.22</b>	<b>100%</b>	<b>1</b>	<b>\$404,110.11</b>		<b>0</b>	
31412RBN6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,383,500.00	0.37%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	72	\$17,487,612.00	4.73%	0	\$0.00	NA	0	
	BOTTOMLINE MORTGAGE, INC.	11	\$3,561,450.00	0.96%	0	\$0.00	NA	0	
	CASTLE MORTGAGE CORPORATION	1	\$166,799.34	0.05%	0	\$0.00	NA	0	

	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$646,783.30	0.18%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	12	\$2,868,045.40	0.78%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$415,000.00	0.11%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	3	\$1,272,824.84	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	18	\$4,772,135.29	1.29%	0	\$0.00	NA	0
	HOCKING VALLEY BANK	1	\$187,000.00	0.05%	0	\$0.00	NA	0
	MIDFIRST BANK	2	\$354,150.00	0.1%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	10	\$2,331,932.00	0.63%	0	\$0.00	NA	0
	SEATTLE BANK	7	\$2,319,342.00	0.63%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	9	\$3,068,366.00	0.83%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	11	\$2,814,100.00	0.76%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$816,080.13	0.22%	0	\$0.00	NA	0
	Unavailable	1,100	\$324,974,556.80	87.97%	0	\$0.00	NA	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>
31412RBP1	ABACUS FEDERAL SAVINGS BANK	1	\$499,000.00	0.14%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$454,000.00	0.13%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$376,000.00	0.11%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$792,858.84	0.23%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$581,250.00	0.17%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$219,953.25	0.06%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$569,983.12	0.16%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$409,920.00	0.12%	0	\$0.00	NA	0
		1	\$249,132.89	0.07%	0	\$0.00	NA	0

	AMERICAN BANK CENTER								
	AMERICAN NATIONAL BANK, TERRELL	2	\$395,000.00	0.11%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$300,000.00	0.09%	0	\$0.00	NA	0	
	AMERICAS CHRISTIAN CREDIT UNION	1	\$260,000.00	0.07%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	5	\$1,496,400.00	0.43%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$225,100.33	0.06%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	11	\$2,428,054.49	0.69%	0	\$0.00	NA	0	
	ATHOL SAVINGS BANK	1	\$209,775.50	0.06%	0	\$0.00	NA	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$644,750.00	0.18%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	4	\$1,015,820.00	0.29%	0	\$0.00	NA	0	
	AVIDIA BANK	1	\$184,000.00	0.05%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	11	\$3,041,550.00	0.86%	0	\$0.00	NA	0	
	BANK OF HAWAII	2	\$630,000.00	0.18%	0	\$0.00	NA	0	
	BANK OF QUINCY	1	\$252,000.00	0.07%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$271,600.00	0.08%	0	\$0.00	NA	0	
	BANK OF THE WEST	19	\$5,333,300.00	1.52%	0	\$0.00	NA	0	
	BANK OF WHITTIER, NA	1	\$417,000.00	0.12%	0	\$0.00	NA	0	
	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	
		1	\$311,666.45	0.09%	0	\$0.00	NA	0	



	BREMER FINANCIAL CORPORATION								
	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	
	CLINTON SAVINGS BANK	2	\$626,000.00	0.18%	0	\$0.00	NA	0	
	COASTAL STATES MORTGAGE CORPORATION	1	\$252,000.00	0.07%	0	\$0.00	NA	0	
	COASTHILLS FEDERAL CREDIT UNION	3	\$1,099,000.00	0.31%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC.	1	\$207,000.00	0.06%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$744,410.00	0.21%	0	\$0.00	NA	0	
	COMMUNITY CENTRAL BANK	1	\$309,600.00	0.09%	0	\$0.00	NA	0	
	COMMUNITY CREDIT UNION OF LYNN	1	\$264,000.00	0.08%	0	\$0.00	NA	0	
	COMMUNITY MORTGAGE	1	\$320,800.00	0.09%	0	\$0.00	NA	0	

	FUNDING, LLC								
	COMMUNITY STATE BANK	1	\$308,800.00	0.09%	0	\$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	2	\$491,200.00	0.14%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	2	\$398,900.00	0.11%	0	\$0.00	NA	0	
	COTTAGE SAVINGS BANK	1	\$189,000.00	0.05%	0	\$0.00	NA	0	
	COUNTRYPLACE MORTGAGE, LTD	1	\$192,000.00	0.05%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$784,400.00	0.22%	0	\$0.00	NA	0	
	CUSO MORTGAGE, INC.	3	\$1,139,250.00	0.32%	0	\$0.00	NA	0	
	DANVERSBANK	1	\$187,487.06	0.05%	0	\$0.00	NA	0	
	DENVER MORTGAGE COMPANY, INC.	1	\$304,000.00	0.09%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	\$196,800.00	0.06%	0	\$0.00	NA	0	
	DIME BANK	3	\$699,499.43	0.2%	0	\$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,771,400.00	0.5%	0	\$0.00	NA	0	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$190,000.00	0.05%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	3	\$855,600.00	0.24%	0	\$0.00	NA	0	
	DUPAGE CREDIT UNION	3	\$675,800.00	0.19%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	7	\$2,136,650.00	0.61%	0	\$0.00	NA	0	
	EAST WEST BANK	1	\$210,000.00	0.06%	0	\$0.00	NA	0	
	ELEVATIONS CU	2	\$614,140.95	0.17%	0	\$0.00	NA	0	
	F & A FEDERAL CREDIT UNION	1	\$312,649.27	0.09%	0	\$0.00	NA	0	
	FAA CREDIT UNION	1	\$320,000.00	0.09%	0	\$0.00	NA	0	
	FARMERS BANK & TRUST, N.A.	2	\$400,800.00	0.11%	0	\$0.00	NA	0	
	FIDELITY BANK MORTGAGE	1	\$220,252.92	0.06%	0	\$0.00	NA	0	
	FIDELITY HOMESTEAD	2	\$488,000.00	0.14%	0	\$0.00	NA	0	

	SAVINGS BANK								
	FIRST AMERICAN INTERNATIONAL BANK	1	\$250,000.00	0.07%	0	\$0.00	NA	0	
	FIRST BANK	1	\$238,400.00	0.07%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$554,100.00	0.16%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	\$247,000.00	0.07%	0	\$0.00	NA	0	
	FIRST COUNTY BANK	1	\$324,000.00	0.09%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	1	\$312,750.00	0.09%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	4	\$1,500,065.00	0.43%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL, LLC	1	\$218,000.00	0.06%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	6	\$1,703,100.00	0.48%	0	\$0.00	NA	0	
	FIRST KEYSTONE NATIONAL BANK	2	\$423,979.65	0.12%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	20	\$5,310,770.94	1.51%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	9	\$2,852,375.00	0.81%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$319,200.00	0.09%	0	\$0.00	NA	0	
	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	

	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
	HEARTLAND CREDIT UNION	1	\$211,450.00	0.06%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$183,000.00	0.05%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	3	\$809,000.00	0.23%	0	\$0.00	NA	0
	HOME STATE BANK	6	\$1,714,700.00	0.49%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$565,400.00	0.16%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$476,119.86	0.14%	0	\$0.00	NA	0
	HONOR STATE BANK	3	\$829,300.00	0.24%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$240,930.24	0.07%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$598,500.00	0.17%	0	\$0.00	NA	0
	IDAHY CREDIT UNION	1	\$187,500.00	0.05%	0	\$0.00	NA	0
		1	\$236,000.00	0.07%	0	\$0.00	NA	0

	ILLINOIS NATIONAL BANK								
	INDEPENDENT BANK CORPORATION	1	\$263,750.00	0.07%	0	\$0.00	NA	0	
	INDEPENDENT NATIONAL BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0	
	INVESTORS SAVINGS BANK	2	\$486,500.00	0.14%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$193,550.00	0.06%	0	\$0.00	NA	0	
	JUST MORTGAGE, INC.	13	\$3,591,600.00	1.02%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	4	\$1,833,437.75	0.52%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	3	\$998,100.00	0.28%	0	\$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	3	\$772,789.00	0.22%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	2	\$445,700.00	0.13%	0	\$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,705,400.00	0.48%	0	\$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	4	\$932,782.06	0.27%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	\$243,000.00	0.07%	0	\$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	5	\$2,028,300.41	0.58%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	2	\$583,000.00	0.17%	0	\$0.00	NA	0	
	LOS ANGELES FIREMENS CREDIT UNION	1	\$417,000.00	0.12%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	2	\$417,500.00	0.12%	0	\$0.00	NA	0	
	MACON BANK, INC.	3	\$1,013,500.00	0.29%	0	\$0.00	NA	0	
	MAGNA BANK	1	\$254,796.00	0.07%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	3	\$683,918.18	0.19%	0	\$0.00	NA	0	
	MARLBOROUGH SAVINGS BANK	1	\$222,000.00	0.06%	0	\$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$324,925.00	0.09%	0	\$0.00	NA	0	
	MAX CREDIT UNION	3	\$558,500.00	0.16%	0	\$0.00	NA	0	

MCHENRY SAVINGS BANK	1	\$315,000.00	0.09%	0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	1	\$205,500.00	0.06%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$230,000.00	0.07%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$230,896.40	0.07%	0	\$0.00	NA	0
MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,514,800.00	0.43%	0	\$0.00	NA	0
METLIFE BANK, NA	5	\$1,237,874.98	0.35%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	2	\$610,400.00	0.17%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	3	\$829,750.00	0.24%	0	\$0.00	NA	0
MIDWESTONE BANK	2	\$662,000.00	0.19%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	2	\$529,183.42	0.15%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$250,000.00	0.07%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	2	\$556,000.00	0.16%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	2	\$557,733.89	0.16%	0	\$0.00	NA	0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$194,400.00	0.06%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$244,000.00	0.07%	0	\$0.00	NA	0
NCB, FSB	5	\$1,374,365.68	0.39%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$237,600.00	0.07%	0	\$0.00	NA	0
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$175,000.00	0.05%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$370,490.00	0.11%	0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$196,000.00	0.06%	0	\$0.00	NA	0
NUVISION FEDERAL CREDIT UNION	3	\$1,024,600.00	0.29%	0	\$0.00	NA	0

	OCEANFIRST BANK	4	\$942,500.00	0.27%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	4	\$1,032,950.00	0.29%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	4	\$1,216,140.00	0.35%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$300,000.00	0.09%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$396,000.00	0.11%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$355,000.00	0.1%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$176,000.00	0.05%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$412,000.00	0.12%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$731,700.00	0.21%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$209,000.00	0.06%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	23	\$5,652,663.59	1.61%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$181,600.00	0.05%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	24	\$5,993,009.70	1.7%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$275,200.00	0.08%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$229,600.00	0.07%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	3	\$550,900.00	0.16%	0	\$0.00	NA	0
	PMC BANCORP	22	\$7,068,200.00	2.01%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$175,200.00	0.05%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	3	\$710,600.00	0.2%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$204,000.00	0.06%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$206,733.57	0.06%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL	3	\$1,227,000.00	0.35%	0	\$0.00	NA	0

COMPANY								
PRIMEWEST MORTGAGE CORPORATION	3	\$905,000.00	0.26%	0	\$0.00	NA	0	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$212,000.00	0.06%	0	\$0.00	NA	0	
PROSPECT FEDERAL SAVINGS BANK	1	\$207,761.42	0.06%	0	\$0.00	NA	0	
PROVIDENT CREDIT UNION	1	\$502,500.00	0.14%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$355,400.00	0.1%	0	\$0.00	NA	0	
RABOBANK, N.A.	2	\$875,000.00	0.25%	0	\$0.00	NA	0	
RBS CITIZENS, NA	3	\$1,487,500.00	0.42%	0	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK INC.	1	\$314,655.21	0.09%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	9	\$3,033,800.00	0.86%	0	\$0.00	NA	0	
ROCKLAND TRUST COMPANY	1	\$212,000.00	0.06%	0	\$0.00	NA	0	
RPM MORTGAGE, INC.	6	\$2,149,525.29	0.61%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$175,000.00	0.05%	0	\$0.00	NA	0	
SAFE CREDIT UNION	2	\$522,000.00	0.15%	0	\$0.00	NA	0	
SAHARA MORTGAGE	1	\$232,000.00	0.07%	0	\$0.00	NA	0	
SAN DIEGO COUNTY CREDIT UNION	1	\$297,658.18	0.08%	0	\$0.00	NA	0	
SAN FRANCISCO FIRE CREDIT UNION	1	\$320,000.00	0.09%	0	\$0.00	NA	0	
SAVINGS BANK OF MAINE	1	\$246,000.00	0.07%	0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	2	\$660,000.00	0.19%	0	\$0.00	NA	0	
SCHOOLS FINANCIAL CREDIT UNION	1	\$219,000.00	0.06%	0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	3	\$1,016,708.32	0.29%	0	\$0.00	NA	0	
SHELBY SAVINGS BANK, SSB	2	\$490,000.00	0.14%	0	\$0.00	NA	0	
SIR FEDERAL CREDIT UNION	1	\$184,000.00	0.05%	0	\$0.00	NA	0	
	3	\$623,250.00	0.18%	0	\$0.00	NA	0	



	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS								
	SOUND COMMUNITY BANK	1	\$284,000.00	0.08%	0	\$0.00	NA	0	
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$205,000.00	0.06%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	2	\$429,589.60	0.12%	0	\$0.00	NA	0	
	SPENCER SAVINGS BANK	2	\$471,000.00	0.13%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$199,000.00	0.06%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	\$182,000.00	0.05%	0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	\$543,750.00	0.15%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	3	\$626,400.00	0.18%	0	\$0.00	NA	0	
	STEARNS LENDING, INC.	1	\$201,650.00	0.06%	0	\$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$654,000.00	0.19%	0	\$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	\$183,600.00	0.05%	0	\$0.00	NA	0	
	STURDY SAVINGS BANK	2	\$511,000.00	0.15%	0	\$0.00	NA	0	
	SUMMIT CREDIT UNION	1	\$309,500.00	0.09%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$220,946.28	0.06%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$240,500.00	0.07%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$996,299.13	0.28%	0	\$0.00	NA	0	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$285,500.00	0.08%	0	\$0.00	NA	0	
	THE GOLDEN 1	1	\$340,000.00	0.1%	0	\$0.00	NA	0	

	CREDIT UNION								
	THE MONEY SOURCE, INC.	2	\$696,300.00	0.2%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$481,250.00	0.14%	0	\$0.00	NA	0	
	THE PARK BANK	3	\$734,404.06	0.21%	0	\$0.00	NA	0	
	THE TRADERS NATIONAL BANK	1	\$184,000.00	0.05%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$175,000.00	0.05%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	\$272,000.00	0.08%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$193,750.00	0.06%	0	\$0.00	NA	0	
	TRAVIS CREDIT UNION	1	\$182,000.00	0.05%	0	\$0.00	NA	0	
	TXL MORTGAGE CORPORATION	1	\$267,500.00	0.08%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$218,240.00	0.06%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	3	\$743,087.50	0.21%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$222,400.00	0.06%	0	\$0.00	NA	0	
	UNITY BANK	1	\$193,000.00	0.05%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$217,800.00	0.06%	0	\$0.00	NA	0	
	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	2	\$953,900.00	0.27%	0	\$0.00	NA	0	

	BANKERS LTD D/B/A POWER EXPRESS								
	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	440	\$125,135,452.17	35.52%	1	\$177,642.44	NA	1	\$
<b>Total</b>		<b>1,233</b>	<b>\$351,714,561.19</b>	<b>100%</b>	<b>1</b>	<b>\$177,642.44</b>		<b>1</b>	<b>\$</b>
31412RBQ9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$457,200.00	0.7%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	4	\$1,194,890.00	1.84%	0	\$0.00	NA	0	
	BANK OF AMERICA, N.A.	6	\$1,777,733.34	2.74%	0	\$0.00	NA	0	
	BOTTOMLINE MORTGAGE, INC.	2	\$686,500.00	1.06%	0	\$0.00	NA	0	
	CHINATRUST BANK (U.S.A.)	2	\$374,803.90	0.58%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	7	\$2,154,848.19	3.32%	0	\$0.00	NA	0	
	EMBRACE HOME LOANS, INC.	4	\$915,110.34	1.41%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$181,500.00	0.28%	0	\$0.00	NA	0	
	PNC BANK, N.A.	1	\$259,690.80	0.4%	0	\$0.00	NA	0	
	SEATTLE BANK	2	\$417,320.00	0.64%	0	\$0.00	NA	0	
	SHEA MORTGAGE, INC.	6	\$2,355,438.00	3.63%	0	\$0.00	NA	0	
		2	\$596,500.00	0.92%	0	\$0.00	NA	0	

		STAR FINANCIAL GROUP, INC.							
		WELLS FARGO BANK, N.A.	1	\$215,574.38	0.33%	0	\$0.00	NA	0
		Unavailable	187	\$53,297,180.71	82.15%	0	\$0.00	NA	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>
31412RBR7		AMERICAN NATIONAL BANK, TERRELL	1	\$188,000.00	1%	0	\$0.00	NA	0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$398,000.00	2.12%	0	\$0.00	NA	0
		BANK OF STANLY	1	\$196,000.00	1.05%	0	\$0.00	NA	0
		DURANT BANK AND TRUST COMPANY	1	\$236,600.00	1.26%	0	\$0.00	NA	0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$206,500.00	1.1%	0	\$0.00	NA	0
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$264,000.00	1.41%	0	\$0.00	NA	0
		FIRST NATIONAL BANK AND TRUST COMPANY	1	\$248,000.00	1.32%	0	\$0.00	NA	0
		FIRST PLACE BANK	1	\$229,032.86	1.22%	0	\$0.00	NA	0
		FREMONT BANK	1	\$247,005.01	1.32%	0	\$0.00	NA	0
		FULTON BANK	1	\$208,162.02	1.11%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	2	\$388,000.00	2.07%	0	\$0.00	NA	0
		JUST MORTGAGE, INC.	4	\$1,393,000.00	7.43%	0	\$0.00	NA	0
		LAKELAND BANK	1	\$240,000.00	1.28%	0	\$0.00	NA	0
		LEADER MORTGAGE COMPANY INC.	1	\$417,000.00	2.23%	0	\$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$756,209.63	4.04%	0	\$0.00	NA	0
		PENTAGON FEDERAL CREDIT UNION	16	\$3,832,845.12	20.45%	0	\$0.00	NA	0
		PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$289,000.00	1.54%	0	\$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$267,000.00	1.42%	0	\$0.00	NA	0

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	TEACHERS FEDERAL CREDIT UNION	1	\$332,000.00	1.77%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$258,000.00	1.38%	0	\$0.00	NA	0
	WAYNE BANK	1	\$265,461.97	1.42%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$619,665.90	3.31%	0	\$0.00	NA	0
	Unavailable	24	\$7,259,420.25	38.75%	0	\$0.00	NA	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>
31412RBS5	ARVEST MORTGAGE COMPANY	1	\$68,000.00	6.07%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	2	\$117,241.34	10.46%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	2	\$154,000.00	13.74%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$69,529.03	6.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$117,916.47	10.52%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$21,952.39	1.96%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$79,588.18	7.1%	0	\$0.00	NA	0
	Unavailable	8	\$492,923.16	43.95%	0	\$0.00	NA	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>
31412RBT3	BANK OF AMERICA, N.A.	7	\$1,712,846.59	33.95%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$198,343.72	3.93%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$189,511.83	3.76%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$196,440.48	3.89%	0	\$0.00	NA	0
	Unavailable	11	\$2,748,349.35	54.47%	0	\$0.00	NA	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>
31412RBU0	AMERICAN BANK CENTER	1	\$136,038.26	8.6%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$128,287.07	8.11%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	8	\$1,052,768.57	66.59%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$134,761.12	8.52%	0	\$0.00	NA	0
		1	\$129,099.04	8.18%	0	\$0.00	NA	0

		PENTAGON FEDERAL CREDIT UNION							
<b>Total</b>			<b>12</b>	<b>\$1,580,954.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412RBV8		ABACUS FEDERAL SAVINGS BANK	1	\$199,000.00	0.19%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	1	\$67,500.00	0.06%	0	\$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	4	\$599,250.00	0.57%	0	\$0.00	NA	0
		ADVANTAGE BANK	1	\$161,650.00	0.15%	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	10	\$917,400.00	0.88%	0	\$0.00	NA	0
		AEROSPACE FEDERAL CREDIT UNION	2	\$817,000.00	0.78%	0	\$0.00	NA	0
		ALABAMA ONE CREDIT UNION	3	\$353,850.00	0.34%	0	\$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	10	\$1,120,965.00	1.07%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	5	\$864,350.00	0.83%	0	\$0.00	NA	0
		AMEGY MORTGAGE	14	\$2,138,644.54	2.04%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	24	\$2,715,773.68	2.6%	0	\$0.00	NA	0
		AMERICAN BANK & TRUST CO., INC.	1	\$80,000.00	0.08%	0	\$0.00	NA	0
		AMERICAN BANK, N.A.	1	\$34,220.06	0.03%	0	\$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	9	\$1,706,000.00	1.63%	0	\$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$788,400.00	0.75%	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	6	\$1,759,000.00	1.68%	0	\$0.00	NA	0
		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
	COASTAL FEDERAL CREDIT UNION	3	\$525,500.00	0.5%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$82,500.00	0.08%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$99,000.00	0.09%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	5	\$287,100.00	0.27%	0	\$0.00	NA	0
		1	\$114,000.00	0.11%	0	\$0.00	NA	0

	COMMUNITYONE BANK, N.A.							
	CORTRUST BANK	8	\$1,028,585.00	0.98%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	9	\$935,150.00	0.89%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	2	\$183,000.00	0.17%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$238,000.00	0.23%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$229,900.00	0.22%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$571,150.00	0.55%	0	\$0.00	NA	0
	DFCU FINANCIAL	4	\$641,000.00	0.61%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	12	\$1,607,335.00	1.54%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	10	\$1,248,467.00	1.19%	0	\$0.00	NA	0
	E-CENTRAL CREDIT UNION	1	\$81,000.00	0.08%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$185,000.00	0.18%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$46,000.00	0.04%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$112,000.00	0.11%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	\$208,400.00	0.2%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	7	\$1,951,350.00	1.87%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$470,000.00	0.45%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	\$566,600.00	0.54%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$289,523.00	0.28%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$171,000.00	0.16%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$304,000.00	0.29%	0	\$0.00	NA	0
		1	\$164,500.00	0.16%	0	\$0.00	NA	0



	FIRST CENTURY BANK, NA								
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$120,000.00	0.11%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	4	\$468,190.00	0.45%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	24	\$4,906,500.00	4.69%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL, LLC	1	\$200,000.00	0.19%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	7	\$979,285.00	0.94%	0	\$0.00	NA	0	
	FIRST KEYSTONE NATIONAL BANK	1	\$201,179.16	0.19%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$143,000.00	0.14%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	5	\$804,600.00	0.77%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	9	\$1,627,900.00	1.56%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$56,000.00	0.05%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	\$175,000.00	0.17%	0	\$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	2	\$315,000.00	0.3%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$49,733.58	0.05%	0	\$0.00	NA	0	
	FIRST STATE BANK OF ILLINOIS	1	\$60,228.00	0.06%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	1	\$197,671.55	0.19%	0	\$0.00	NA	0	
	FIRST UNITED BANK	1	\$35,000.00	0.03%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	2	\$145,000.00	0.14%	0	\$0.00	NA	0	
	FULTON BANK	5	\$693,000.00	0.66%	0	\$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	2	\$415,200.00	0.4%	0	\$0.00	NA	0	
	GLASS CITY FEDERAL CREDIT UNION	1	\$306,000.00	0.29%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	1	\$224,160.22	0.21%	0	\$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	\$182,000.00	0.17%	0	\$0.00	NA	0	
		2	\$389,939.64	0.37%	0	\$0.00	NA	0	

	GROUP HEALTH CREDIT UNION								
	GUARDIAN MORTGAGE COMPANY INC.	22	\$4,269,350.00	4.08%	0	\$0.00	NA	0	
	HANNIBAL NATIONAL BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0	
	HANSCOM FEDERAL CREDIT UNION	1	\$141,351.71	0.14%	0	\$0.00	NA	0	
	HARBORONE CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00	NA	0	
	HAWAII NATIONAL BANK	1	\$86,642.85	0.08%	0	\$0.00	NA	0	
	HAWTHORN BANK	1	\$293,412.06	0.28%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	\$27,090.00	0.03%	0	\$0.00	NA	0	
	HERSHEY STATE BANK	2	\$126,400.00	0.12%	0	\$0.00	NA	0	
	HOME BANK	1	\$128,000.00	0.12%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	2	\$269,928.00	0.26%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$258,600.00	0.25%	0	\$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	\$98,000.00	0.09%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$328,672.68	0.31%	0	\$0.00	NA	0	
	ILLINI BANK	4	\$436,661.48	0.42%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	10	\$1,054,260.00	1.01%	0	\$0.00	NA	0	
	INVESTORS SAVINGS BANK	2	\$590,000.00	0.56%	0	\$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.19%	0	\$0.00	NA	0	
	JONAH BANK OF WYOMING	3	\$605,000.00	0.58%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$266,000.00	0.25%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	4	\$1,299,800.00	1.24%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	25	\$2,810,376.84	2.69%	0	\$0.00	NA	0	
	LEA COUNTY STATE BANK	2	\$90,600.00	0.09%	0	\$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	1	\$154,376.56	0.15%	0	\$0.00	NA	0	
		1	\$226,400.00	0.22%	0	\$0.00	NA	0	

	LOS ANGELES POLICE FEDERAL CREDIT UNION								
	MARINE BANK MORTGAGE SERVICES	3	\$390,018.91	0.37%	0	\$0.00	NA	0	
	MAX CREDIT UNION	1	\$140,557.00	0.13%	0	\$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	2	\$591,284.00	0.57%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	\$215,000.00	0.21%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$414,500.00	0.4%	0	\$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$292,000.00	0.28%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$235,000.00	0.22%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	\$152,900.00	0.15%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	4	\$377,000.00	0.36%	0	\$0.00	NA	0	
	MISSOURI CREDIT UNION	3	\$243,600.00	0.23%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	3	\$540,000.00	0.52%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$105,100.00	0.1%	0	\$0.00	NA	0	
	MORTGAGE MARKETS, LLC	2	\$266,000.00	0.25%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	2	\$365,000.00	0.35%	0	\$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$59,900.00	0.06%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$70,000.00	0.07%	0	\$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	\$83,500.00	0.08%	0	\$0.00	NA	0	
	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	
		1	\$57,000.00	0.05%	0	\$0.00	NA	0	

	OPPORTUNITIES CREDIT UNION								
	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	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$157,450.00	0.15%	0	\$0.00	NA	0	
	S&T BANK	1	\$160,000.00	0.15%	0	\$0.00	NA	0	
	SAVINGS BANK OF DANBURY	1	\$224,095.01	0.21%	0	\$0.00	NA	0	
		1	\$136,500.00	0.13%	0	\$0.00	NA	0	

	SAVINGS BANK OF MAINE								
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$455,556.21	0.44%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	\$229,055.80	0.22%	0	\$0.00	NA	0	
	SEASONS FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$102,000.00	0.1%	0	\$0.00	NA	0	
	SIUSLAW VALLEY BANK	1	\$155,000.00	0.15%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	\$72,200.00	0.07%	0	\$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$212,000.00	0.2%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$300,000.00	0.29%	0	\$0.00	NA	0	
	SPENCER SAVINGS BANK	1	\$62,000.00	0.06%	0	\$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$118,700.00	0.11%	0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	\$92,000.00	0.09%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	2	\$212,209.00	0.2%	0	\$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	5	\$671,700.00	0.64%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$290,000.00	0.28%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK	1	\$87,000.00	0.08%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$282,503.00	0.27%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	16	\$1,852,600.00	1.77%	0	\$0.00	NA	0	
	TAYLOR COUNTY BANK	1	\$31,556.39	0.03%	0	\$0.00	NA	0	

	TEXAS BANK	1	\$165,700.00	0.16%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	3	\$302,138.00	0.29%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$81,000.00	0.08%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$263,152.33	0.25%	0	\$0.00	NA	0
	THE PARK BANK	4	\$301,300.00	0.29%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	2	\$158,602.76	0.15%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	2	\$361,000.00	0.35%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$105,500.00	0.1%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$537,400.00	0.51%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$112,850.00	0.11%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$279,000.00	0.27%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$286,553.63	0.27%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	2	\$428,800.00	0.41%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	14	\$1,604,137.12	1.53%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$310,000.00	0.3%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$116,600.00	0.11%	0	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$595,250.00	0.57%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$84,000.00	0.08%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$65,000.00	0.06%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT	5	\$1,090,100.00	1.04%	0	\$0.00	NA	0

		UNION							
		WESTCONSIN CREDIT UNION	2	\$161,000.00	0.15%	0	\$0.00	NA	0
		WESTERRA CREDIT UNION	1	\$145,500.00	0.14%	0	\$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	\$118,720.56	0.11%	0	\$0.00	NA	0
		Unavailable	43	\$6,357,845.52	6.09%	0	\$0.00	NA	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>
31412RBW6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$189,548.00	4.24%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	12	\$2,046,350.00	45.81%	0	\$0.00	NA	0
		PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$49,500.00	1.11%	0	\$0.00	NA	0
		SHEA MORTGAGE, INC.	1	\$221,093.00	4.95%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	\$405,450.00	9.08%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	\$321,577.07	7.2%	0	\$0.00	NA	0
		Unavailable	6	\$1,233,700.00	27.61%	0	\$0.00	NA	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>
31412RBX4		ADVANTAGE BANK	1	\$102,000.00	2.25%	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO.	3	\$267,300.00	5.9%	0	\$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	\$92,000.00	2.03%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	2	\$188,000.00	4.15%	0	\$0.00	NA	0
		CENTRUE BANK	1	\$95,000.00	2.1%	0	\$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	2	\$195,500.00	4.32%	0	\$0.00	NA	0
		COMMUNITY BANK, N.A.	1	\$103,554.49	2.29%	0	\$0.00	NA	0
		COMMUNITY MORTGAGE FUNDING, LLC	1	\$106,705.00	2.36%	0	\$0.00	NA	0
		DEDHAM INSTITUTION FOR SAVINGS	1	\$94,000.00	2.07%	0	\$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$295,000.00	6.51%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$108,500.00	2.39%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$90,600.00	2%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$183,000.00	4.04%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$88,000.00	1.94%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$198,800.00	4.39%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	4	\$392,100.00	8.65%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$106,000.00	2.34%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$184,800.00	4.08%	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	\$93,000.00	2.05%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$96,000.00	2.12%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$86,250.00	1.9%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$100,800.00	2.22%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$94,000.00	2.07%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$87,300.00	1.93%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$107,100.00	2.36%	0	\$0.00	NA	0
	Unavailable	10	\$975,238.56	21.54%	0	\$0.00	NA	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>
31412RBY2	FIRST PLACE BANK	6	\$750,255.28	4.03%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	167	\$17,182,384.85	92.4%	0	\$0.00	NA	0
	PRIMEBANK	4	\$188,170.56	1.01%	0	\$0.00	NA	0
	Unavailable	7	\$475,236.60	2.56%	0	\$0.00	NA	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>



31412RBZ9	ABACUS FEDERAL SAVINGS BANK	1	\$69,750.00	1.75%	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$170,900.00	4.3%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	4	\$266,700.00	6.71%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$80,266.25	2.02%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$305,475.00	7.68%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$54,000.00	1.36%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$34,000.00	0.85%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$64,800.00	1.63%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$37,000.00	0.93%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$60,000.00	1.51%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$68,000.00	1.71%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$79,000.00	1.99%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$38,000.00	0.96%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$221,550.00	5.57%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$45,000.00	1.13%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$154,600.00	3.89%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$56,000.00	1.41%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$51,500.00	1.3%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$40,000.00	1.01%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$61,412.04	1.54%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$49,200.00	1.24%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$50,000.00	1.26%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$37,000.00	0.93%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$57,000.00	1.43%	0	\$0.00	NA	0

	MORTGAGE CENTER, LLC	1	\$64,300.00	1.62%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$48,000.00	1.21%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	2	\$132,000.00	3.32%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$49,600.00	1.25%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$74,589.89	1.88%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$103,195.00	2.6%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$26,300.00	0.66%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$68,000.00	1.71%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$52,000.00	1.31%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$20,000.00	0.5%	0	\$0.00	NA	0
	Unavailable	18	\$1,187,500.00	29.83%	0	\$0.00	NA	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>
31412RCA3	BANK OF WESTON	2	\$60,570.42	4.79%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$171,320.98	13.56%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$45,733.20	3.62%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	5	\$321,410.60	25.44%	0	\$0.00	NA	0
	PRIMEBANK	1	\$43,307.53	3.43%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN SIOUX FALLS	5	\$238,934.57	18.91%	0	\$0.00	NA	0
	Unavailable	5	\$381,991.89	30.25%	0	\$0.00	NA	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>
31412RCB1	HSBC MORTGAGE CORPORATION (USA)	1	\$291,427.34	6.85%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	21	\$3,703,168.14	87.1%	0	\$0.00	NA	0
	Unavailable	1	\$256,901.70	6.05%	0	\$0.00	NA	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>
31412UV98	CITIMORTGAGE, INC.	121	\$7,851,381.38	78.96%	0	\$0.00	NA	0

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		Unavailable	31	\$2,091,920.88	21.04%	0	\$0.00	NA	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>
31412UWA4		CITIMORTGAGE, INC.	9	\$871,609.00	68.58%	0	\$0.00	NA	0
		Unavailable	4	\$399,420.00	31.42%	0	\$0.00	NA	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>
31412UWB2		CITIMORTGAGE, INC.	121	\$7,578,122.54	95.29%	0	\$0.00	NA	0
		Unavailable	7	\$374,986.08	4.71%	0	\$0.00	NA	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>
31412UWC0		CITIMORTGAGE, INC.	85	\$8,330,902.89	85.46%	0	\$0.00	NA	0
		Unavailable	15	\$1,417,228.09	14.54%	0	\$0.00	NA	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>
31412UWD8		CITIMORTGAGE, INC.	41	\$12,091,049.18	30.1%	0	\$0.00	NA	0
		Unavailable	67	\$28,076,234.83	69.9%	0	\$0.00	NA	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>
31412UWE6		CITIMORTGAGE, INC.	18	\$6,427,999.45	32.34%	0	\$0.00	NA	0
		Unavailable	32	\$13,446,596.11	67.66%	0	\$0.00	NA	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>
31412UWF3		CITIMORTGAGE, INC.	10	\$3,469,130.00	22.96%	0	\$0.00	NA	0
		Unavailable	22	\$11,639,510.00	77.04%	0	\$0.00	NA	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>
31412UWG1		CITIMORTGAGE, INC.	5	\$649,450.69	55.02%	0	\$0.00	NA	0
		Unavailable	3	\$530,929.61	44.98%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,180,380.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UWH9		CITIMORTGAGE, INC.	25	\$2,929,411.69	100%	0	\$0.00	NA	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>
31412UWK2		CITIMORTGAGE, INC.	25	\$7,791,562.31	31.13%	0	\$0.00	NA	0
		Unavailable	44	\$17,240,321.01	68.87%	0	\$0.00	NA	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>
31412UWL0		CITIMORTGAGE, INC.	39	\$10,415,191.59	48.68%	0	\$0.00	NA	0
		Unavailable	28	\$10,978,035.95	51.32%	0	\$0.00	NA	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>
31412UWM8		CITIMORTGAGE, INC.	25	\$10,958,853.00	39.13%	0	\$0.00	NA	0
		Unavailable	38	\$17,048,639.44	60.87%	0	\$0.00	NA	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>

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31412UWN6	CITIMORTGAGE, INC.	14	\$5,346,160.19	21.66%	0	\$0.00	NA	0
	Unavailable	41	\$19,340,223.99	78.34%	0	\$0.00	NA	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>
31412UWP1	CITIMORTGAGE, INC.	8	\$1,911,527.00	58.06%	0	\$0.00	NA	0
	Unavailable	5	\$1,380,900.00	41.94%	0	\$0.00	NA	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>
31412UWQ9	CITIMORTGAGE, INC.	33	\$8,702,511.69	43.64%	0	\$0.00	NA	0
	Unavailable	25	\$11,240,248.00	56.36%	0	\$0.00	NA	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>
31412UWR7	CITIMORTGAGE, INC.	3	\$558,620.00	25.4%	0	\$0.00	NA	0
	Unavailable	5	\$1,640,715.11	74.6%	0	\$0.00	NA	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>
31412VEG9	CITIMORTGAGE, INC.	3	\$574,775.00	35.45%	0	\$0.00	NA	0
	Unavailable	2	\$1,046,450.00	64.55%	0	\$0.00	NA	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>
31412VEH7	CITIMORTGAGE, INC.	31	\$8,944,060.54	44%	0	\$0.00	NA	0
	Unavailable	28	\$11,383,437.22	56%	0	\$0.00	NA	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>
31412VEJ3	CITIMORTGAGE, INC.	13	\$4,362,187.95	23.15%	0	\$0.00	NA	0
	Unavailable	34	\$14,478,729.06	76.85%	0	\$0.00	NA	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>
31412VEK0	CITIMORTGAGE, INC.	14	\$4,020,166.34	22.27%	0	\$0.00	NA	0
	Unavailable	34	\$14,030,969.82	77.73%	0	\$0.00	NA	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>
31413CRA9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	61	\$15,504,025.00	100%	1	\$178,549.24	NA	0
<b>Total</b>		<b>61</b>	<b>\$15,504,025.00</b>	<b>100%</b>	<b>1</b>	<b>\$178,549.24</b>		<b>0</b>
31413CRB7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,130,000.00	100%	0	\$0.00	NA	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>
31413CRC5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$2,014,307.00	100%	0	\$0.00	NA	0

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<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>
31415TQY9		SALEM FIVE MORTGAGE COMPANY, LLC	33	\$7,000,521.16	100%	0	\$0.00	NA	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>
31416LC61		GUILD MORTGAGE COMPANY	37	\$9,148,700.26	87.12%	0	\$0.00	NA	0
		Unavailable	8	\$1,352,314.14	12.88%	0	\$0.00	NA	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>
31416LC79		GUILD MORTGAGE COMPANY	65	\$16,462,051.69	93.06%	0	\$0.00	NA	0
		Unavailable	7	\$1,228,500.00	6.94%	0	\$0.00	NA	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>
31416LC87		GUILD MORTGAGE COMPANY	111	\$18,694,031.53	83.76%	0	\$0.00	NA	0
		Unavailable	25	\$3,625,631.07	16.24%	0	\$0.00	NA	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>
31416N2R2		Unavailable	7	\$1,237,344.58	100%	0	\$0.00	NA	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>
31416N2S0		Unavailable	45	\$5,994,152.26	100%	0	\$0.00	NA	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>
31416N2T8		Unavailable	7	\$1,122,602.02	100%	0	\$0.00	NA	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>
31416QDX0		PHH MORTGAGE CORPORATION	41	\$10,917,089.14	100%	0	\$0.00	NA	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>
31416TCN7		INDEPENDENT BANK CORPORATION	25	\$2,704,450.00	100%	0	\$0.00	NA	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>
31417J4J6		POPULAR MORTGAGE, INC.	10	\$1,372,924.78	100%	0	\$0.00	NA	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>
31417J4L1		POPULAR MORTGAGE, INC.	13	\$1,238,197.28	100%	0	\$0.00	NA	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>

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31417J4W7	POPULAR MORTGAGE, INC.	10	\$1,396,249.34	100%	1	\$144,419.19	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,396,249.34</b>	<b>100%</b>	<b>1</b>	<b>\$144,419.19</b>		<b>0</b>
31417J4X5	POPULAR MORTGAGE, INC.	12	\$1,259,410.17	84.84%	0	\$0.00	NA	0
	Unavailable	2	\$225,014.12	15.16%	0	\$0.00	NA	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>
31417J4Y3	POPULAR MORTGAGE, INC.	20	\$3,272,325.39	100%	0	\$0.00	NA	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>
31417J4Z0	POPULAR MORTGAGE, INC.	5	\$603,900.00	50.18%	0	\$0.00	NA	0
	Unavailable	4	\$599,584.47	49.82%	0	\$0.00	NA	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>
31417J5A4	POPULAR MORTGAGE, INC.	11	\$1,593,200.00	71.77%	0	\$0.00	NA	0
	Unavailable	4	\$626,684.99	28.23%	0	\$0.00	NA	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>
31417J5B2	POPULAR MORTGAGE, INC.	7	\$948,210.61	68.53%	0	\$0.00	NA	0
	Unavailable	2	\$435,500.00	31.47%	0	\$0.00	NA	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>
31417J5C0	POPULAR MORTGAGE, INC.	12	\$2,288,200.00	100%	0	\$0.00	NA	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>
31417JUZ1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	265	\$60,089,157.52	100%	0	\$0.00	NA	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>
31417KDU8	GOLF SAVINGS BANK	4	\$1,154,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,154,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KDV6	GOLF SAVINGS BANK	58	\$13,968,162.40	100%	0	\$0.00	NA	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>
31417KDW4		34	\$7,697,451.82	100%	0	\$0.00	NA	0

		GOLF SAVINGS BANK							
<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>
31417LAQ8		FIRST BANK DBA FIRST BANK MORTGAGE	16	\$1,300,518.45	100%	0	\$0.00	NA	0
<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>
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>
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>
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>
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>
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>
31417LQ99		KB HOME MORTGAGE, LLC	6	\$1,389,099.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,389,099.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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>
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>
31417LWK7		CAPITAL ONE, NATIONAL	20	\$5,132,087.11	100%	0	\$0.00	NA	0

		ASSOCIATION							
<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>
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>
31417LWM3		CAPITAL ONE, NATIONAL ASSOCIATION	5	\$1,383,000.00	100%	0	\$0.00	NA	0
<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>
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>
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>
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>
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>
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>
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>
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>



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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>
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>
31417NL90	PHH MORTGAGE CORPORATION	182	\$44,894,525.92	89.74%	0	\$0.00	NA	0
	Unavailable	25	\$5,134,730.02	10.26%	0	\$0.00	NA	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>
31417NLS8	PHH MORTGAGE CORPORATION	6	\$764,590.66	52.79%	0	\$0.00	NA	0
	Unavailable	5	\$683,786.08	47.21%	0	\$0.00	NA	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>
31417NLT6	PHH MORTGAGE CORPORATION	10	\$1,017,156.91	56.71%	0	\$0.00	NA	0
	Unavailable	8	\$776,410.99	43.29%	0	\$0.00	NA	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>
31417NLU3	PHH MORTGAGE CORPORATION	5	\$493,054.89	41.73%	0	\$0.00	NA	0
	Unavailable	7	\$688,510.30	58.27%	0	\$0.00	NA	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>
31417NLV1	PHH MORTGAGE CORPORATION	43	\$8,919,145.77	74.33%	0	\$0.00	NA	0
	Unavailable	16	\$3,079,921.88	25.67%	0	\$0.00	NA	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>
31417NLW9	PHH MORTGAGE CORPORATION	86	\$17,217,037.06	65.96%	0	\$0.00	NA	0
	Unavailable	40	\$8,886,441.91	34.04%	0	\$0.00	NA	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>
31417NLX7	PHH MORTGAGE CORPORATION	23	\$4,093,508.01	56.7%	0	\$0.00	NA	0
	Unavailable	21	\$3,126,315.81	43.3%	0	\$0.00	NA	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>

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31417NLY5	PHH MORTGAGE CORPORATION	4	\$580,742.55	53.56%	0	\$0.00	NA	0
	Unavailable	3	\$503,638.83	46.44%	0	\$0.00	NA	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>
31417NLZ2	PHH MORTGAGE CORPORATION	51	\$13,952,865.98	100%	0	\$0.00	NA	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>
31417NMA6	PHH MORTGAGE CORPORATION	6	\$862,809.93	57.54%	0	\$0.00	NA	0
	Unavailable	6	\$636,754.79	42.46%	0	\$0.00	NA	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>
31417NMB4	PHH MORTGAGE CORPORATION	41	\$10,464,399.33	100%	0	\$0.00	NA	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>
31417NMC2	PHH MORTGAGE CORPORATION	45	\$7,906,092.31	72.57%	0	\$0.00	NA	0
	Unavailable	22	\$2,988,109.44	27.43%	0	\$0.00	NA	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>
31417NW23	PROSPECT MORTGAGE, LLC	14	\$5,986,500.00	100%	0	\$0.00	NA	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>
31417NW31	PROSPECT MORTGAGE, LLC	12	\$5,457,050.00	100%	0	\$0.00	NA	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>
31417NW49	PROSPECT MORTGAGE, LLC	5	\$1,494,000.00	100%	0	\$0.00	NA	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>
31417NW56	PROSPECT MORTGAGE, LLC	4	\$1,174,900.00	100%	0	\$0.00	NA	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>
31417NW98	PROSPECT MORTGAGE, LLC	28	\$5,901,607.09	100%	0	\$0.00	NA	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>
31417NWX5	PROSPECT MORTGAGE, LLC	11	\$5,127,000.00	100%	0	\$0.00	NA	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>

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31417NWX3		PROSPECT MORTGAGE, LLC	4	\$1,083,635.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,083,635.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QCN2		Unavailable	100	\$20,442,559.91	100%	0	\$0.00	NA	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>
31417QCP7		Unavailable	12	\$1,921,496.31	100%	0	\$0.00	NA	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>
31417QCQ5		Unavailable	8	\$1,931,358.02	100%	0	\$0.00	NA	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>
31417QDM3		DORAL BANK	13	\$1,661,314.89	100%	0	\$0.00	NA	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>
31417QDN1		DORAL BANK	10	\$1,066,575.81	87.1%	0	\$0.00	NA	0
		Unavailable	1	\$158,000.00	12.9%	0	\$0.00	NA	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>
31417QEB6		DORAL BANK	15	\$1,463,000.00	94.89%	0	\$0.00	NA	0
		Unavailable	1	\$78,750.00	5.11%	0	\$0.00	NA	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>
31417QR22		SUNTRUST MORTGAGE INC.	118	\$32,160,546.34	43.48%	0	\$0.00	NA	0
		Unavailable	151	\$41,798,142.61	56.52%	0	\$0.00	NA	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>
31417QR30		SUNTRUST MORTGAGE INC.	152	\$32,927,936.21	48.74%	1	\$160,520.02	NA	0
		Unavailable	160	\$34,629,076.50	51.26%	0	\$0.00	NA	0
<b>Total</b>			<b>312</b>	<b>\$67,557,012.71</b>	<b>100%</b>	<b>1</b>	<b>\$160,520.02</b>		<b>0</b>
31417QR48		SUNTRUST MORTGAGE INC.	246	\$38,216,477.75	61.9%	0	\$0.00	NA	0
		Unavailable	165	\$23,520,488.25	38.1%	0	\$0.00	NA	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>
31417QR55		SUNTRUST MORTGAGE INC.	110	\$7,075,953.61	63.12%	0	\$0.00	NA	0
		Unavailable	61	\$4,133,584.89	36.88%	0	\$0.00	NA	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>
31417QR63		SUNTRUST MORTGAGE INC.	61	\$3,637,054.11	46.49%	0	\$0.00	NA	0

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		Unavailable	63	\$4,185,743.64	53.51%	0	\$0.00	NA	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>
31417QR71		SUNTRUST MORTGAGE INC.	44	\$4,318,028.79	40.65%	0	\$0.00	NA	0
		Unavailable	65	\$6,304,775.73	59.35%	0	\$0.00	NA	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>
31417QR89		SUNTRUST MORTGAGE INC.	9	\$527,966.09	39.89%	0	\$0.00	NA	0
		Unavailable	13	\$795,641.14	60.11%	0	\$0.00	NA	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>
31417QR97		SUNTRUST MORTGAGE INC.	52	\$12,878,746.40	54.5%	0	\$0.00	NA	0
		Unavailable	42	\$10,750,148.33	45.5%	0	\$0.00	NA	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>
31417QRW6		SUNTRUST MORTGAGE INC.	119	\$36,424,502.12	51.07%	0	\$0.00	NA	0
		Unavailable	121	\$34,892,583.63	48.93%	0	\$0.00	NA	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>
31417QRX4		SUNTRUST MORTGAGE INC.	143	\$41,717,369.66	57.78%	1	\$397,234.00	NA	1
		Unavailable	107	\$30,484,140.79	42.22%	0	\$0.00	NA	0
<b>Total</b>			<b>250</b>	<b>\$72,201,510.45</b>	<b>100%</b>	<b>1</b>	<b>\$397,234.00</b>		<b>1</b>
31417QRY2		SUNTRUST MORTGAGE INC.	92	\$26,270,318.38	44.65%	0	\$0.00	NA	0
		Unavailable	107	\$32,564,871.13	55.35%	0	\$0.00	NA	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>
31417QRZ9		SUNTRUST MORTGAGE INC.	125	\$34,125,868.80	46.96%	0	\$0.00	NA	0
		Unavailable	140	\$38,539,457.95	53.04%	0	\$0.00	NA	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>
31417QSR6		METLIFE BANK, NA	11	\$6,311,283.00	40.95%	0	\$0.00	NA	0
		Unavailable	16	\$9,101,644.00	59.05%	0	\$0.00	NA	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>
31417QSS4		METLIFE BANK, NA	1	\$463,999.00	42.65%	0	\$0.00	NA	0
		Unavailable	1	\$623,900.00	57.35%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$1,087,899.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31417SE71		PHH MORTGAGE CORPORATION	103	\$21,834,078.95	59.1%	0	\$0.00	NA	0
		Unavailable	87	\$15,108,234.97	40.9%	0	\$0.00	NA	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>
31417SE89		PHH MORTGAGE CORPORATION	139	\$36,005,356.80	77.66%	0	\$0.00	NA	0
		Unavailable	47	\$10,355,998.50	22.34%	0	\$0.00	NA	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>
31417SE97		PHH MORTGAGE CORPORATION	17	\$4,214,000.83	81.68%	0	\$0.00	NA	0
		Unavailable	3	\$944,915.65	18.32%	0	\$0.00	NA	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>
31417SFA3		PHH MORTGAGE CORPORATION	57	\$10,632,479.44	71.63%	0	\$0.00	NA	0
		Unavailable	28	\$4,211,323.33	28.37%	0	\$0.00	NA	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>
31417SFB1		PHH MORTGAGE CORPORATION	82	\$21,564,866.76	82%	0	\$0.00	NA	0
		Unavailable	23	\$4,734,935.28	18%	0	\$0.00	NA	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>
31417SFC9		PHH MORTGAGE CORPORATION	36	\$9,950,549.80	100%	0	\$0.00	NA	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>
31417SFD7		PHH MORTGAGE CORPORATION	63	\$16,866,280.05	89.52%	0	\$0.00	NA	0
		Unavailable	7	\$1,975,467.00	10.48%	0	\$0.00	NA	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>
31417SFE5		PHH MORTGAGE CORPORATION	92	\$27,558,448.90	89.91%	0	\$0.00	NA	0
		Unavailable	8	\$3,094,050.00	10.09%	0	\$0.00	NA	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>
31417SFF2		PHH MORTGAGE CORPORATION	63	\$13,660,264.64	72.83%	0	\$0.00	NA	0
		Unavailable	32	\$5,097,002.35	27.17%	0	\$0.00	NA	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>
31417SFG0		PHH MORTGAGE CORPORATION	95	\$22,824,699.46	74.35%	0	\$0.00	NA	0

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		Unavailable	36	\$7,875,274.78	25.65%	0	\$0.00	NA	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>
31417SFH8		PHH MORTGAGE CORPORATION	19	\$5,334,691.18	82.63%	0	\$0.00	NA	0
		Unavailable	5	\$1,121,336.15	17.37%	0	\$0.00	NA	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>
31417SFJ4		PHH MORTGAGE CORPORATION	36	\$7,734,485.13	51.09%	0	\$0.00	NA	0
		Unavailable	46	\$7,405,694.07	48.91%	0	\$0.00	NA	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>
31417SFK1		PHH MORTGAGE CORPORATION	83	\$21,900,363.64	55.3%	0	\$0.00	NA	0
		Unavailable	76	\$17,703,955.34	44.7%	0	\$0.00	NA	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>
31417SLA6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$178,100.00	11.98%	0	\$0.00	NA	0
		Unavailable	15	\$1,309,031.04	88.02%	0	\$0.00	NA	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>
31417SLB4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$35,874.89	3.37%	0	\$0.00	NA	0
		Unavailable	14	\$1,027,678.92	96.63%	0	\$0.00	NA	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>
31417SLC2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$74,550.00	2.9%	0	\$0.00	NA	0
		Unavailable	39	\$2,494,659.71	97.1%	0	\$0.00	NA	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>
31417SLD0		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$329,377.21	11.05%	0	\$0.00	NA	0
		Unavailable	28	\$2,650,086.30	88.95%	0	\$0.00	NA	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>
31417SLE8		Unavailable	6	\$1,130,772.47	100%	0	\$0.00	NA	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>
31417SLF5		FLAGSTAR CAPITAL MARKETS	1	\$375,200.00	6.58%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	19	\$5,330,807.63	93.42%	0	\$0.00	NA	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>
31417SLG3		Unavailable	11	\$3,209,450.00	100%	0	\$0.00	NA	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>
31417SLH1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$236,000.00	7.75%	0	\$0.00	NA	0
		Unavailable	11	\$2,808,200.00	92.25%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,044,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417SLJ7		Unavailable	13	\$3,378,740.00	100%	0	\$0.00	NA	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>
31417SLK4		Unavailable	10	\$2,957,999.99	100%	0	\$0.00	NA	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>
31417SLL2		Unavailable	4	\$1,007,693.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,007,693.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417SVS6		PULTE MORTGAGE, L.L.C.	82	\$18,000,257.32	100%	0	\$0.00	NA	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>
31417SVT4		PULTE MORTGAGE, L.L.C.	44	\$8,099,850.00	100%	0	\$0.00	NA	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>
31417SVU1		PULTE MORTGAGE, L.L.C.	34	\$7,499,541.00	100%	0	\$0.00	NA	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>
31417SVV9		PULTE MORTGAGE, L.L.C.	33	\$6,999,967.00	100%	0	\$0.00	NA	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>
31417T4V7		Unavailable	17	\$1,037,908.71	100%	0	\$0.00	NA	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>
31417T4W5		Unavailable	10	\$1,066,614.86	100%	0	\$0.00	NA	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>
31417T4X3		Unavailable	16	\$5,058,278.53	100%	0	\$0.00	NA	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>

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31417T4Y1	Unavailable	15	\$5,110,103.26	100%	0	\$0.00	NA	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>
31417T4Z8	Unavailable	14	\$4,613,560.00	100%	0	\$0.00	NA	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>
31417T5A2	Unavailable	5	\$1,053,670.00	100%	0	\$0.00	NA	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>
31417T5B0	Unavailable	7	\$1,202,132.66	100%	0	\$0.00	NA	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>
31417TB64	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$308,003.71	29.95%	0	\$0.00	NA	0
	Unavailable	7	\$720,226.39	70.05%	0	\$0.00	NA	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>
31417TB72	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$228,415.30	20.36%	0	\$0.00	NA	0
	Unavailable	4	\$893,300.00	79.64%	0	\$0.00	NA	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>
31417TB80	Unavailable	10	\$1,375,596.95	100%	0	\$0.00	NA	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>
31417TB98	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$233,536.88	20.18%	0	\$0.00	NA	0
	Unavailable	13	\$923,815.26	79.82%	0	\$0.00	NA	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>
31417TCA4	Unavailable	5	\$1,284,337.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,284,337.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417TCB2	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$270,689.15	23.5%	0	\$0.00	NA	0
	Unavailable	7	\$881,061.92	76.5%	0	\$0.00	NA	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>



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31417TCC0	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$499,310.27	16.96%	0	\$0.00	NA	0
	Unavailable	10	\$2,445,562.20	83.04%	0	\$0.00	NA	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>
31417TCD8	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$366,016.53	23.71%	0	\$0.00	NA	0
	Unavailable	5	\$1,177,404.44	76.29%	0	\$0.00	NA	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>
31417TCE6	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$107,280.27	10.2%	0	\$0.00	NA	0
	Unavailable	10	\$944,855.87	89.8%	0	\$0.00	NA	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>
31417TCF3	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$526,000.00	40.51%	0	\$0.00	NA	0
	Unavailable	3	\$772,600.00	59.49%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,298,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417TFQ6	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$1,589,846.64	22.45%	0	\$0.00	NA	0
	Unavailable	32	\$5,492,644.76	77.55%	0	\$0.00	NA	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>
31417TFR4	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$953,690.57	66.27%	0	\$0.00	NA	0
	Unavailable	4	\$485,451.12	33.73%	0	\$0.00	NA	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>
31417TFS2	Unavailable	7	\$1,049,108.47	100%	0	\$0.00	NA	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>
31417TFT0	NATIONWIDE ADVANTAGE	7	\$1,337,450.00	34.34%	0	\$0.00	NA	0

	MORTGAGE COMPANY								
	Unavailable	17	\$2,556,796.41	65.66%	0	\$0.00	NA	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>	
31417THA9	Unavailable	38	\$8,938,115.18	100%	0	\$0.00	NA	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>	
31417THB7	Unavailable	6	\$1,537,200.00	100%	0	\$0.00	NA	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>	
31417THC5	Unavailable	90	\$24,075,555.79	100%	0	\$0.00	NA	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>	
31417THD3	Unavailable	45	\$9,246,059.00	100%	0	\$0.00	NA	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>	
31417THE1	Unavailable	18	\$1,864,478.69	100%	0	\$0.00	NA	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>	
31417THF8	Unavailable	39	\$10,003,617.40	100%	0	\$0.00	NA	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>	
31417TKM9	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	21	\$3,022,483.25	100%	0	\$0.00	NA	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>	
31417TNS3	CAPITAL ONE, NATIONAL ASSOCIATION	11	\$1,272,959.59	100%	0	\$0.00	NA	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>	
31417TNT1	CAPITAL ONE, NATIONAL ASSOCIATION	37	\$7,346,488.15	100%	0	\$0.00	NA	0	
<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>	
31417TNU8	CAPITAL ONE, NATIONAL ASSOCIATION	39	\$6,452,696.64	100%	0	\$0.00	NA	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>	
31417TNV6	CAPITAL ONE, NATIONAL ASSOCIATION	13	\$1,726,720.00	100%	0	\$0.00	NA	0	

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<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>
31417TU22	EVERBANK		43	\$9,086,057.23	36.34%	0	\$0.00	NA	0
	Unavailable		56	\$15,914,707.78	63.66%	0	\$0.00	NA	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>
31417TU30	EVERBANK		42	\$8,590,607.45	37.97%	0	\$0.00	NA	0
	Unavailable		51	\$14,035,448.68	62.03%	0	\$0.00	NA	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>
31417TU48	EVERBANK		19	\$4,000,449.93	41.35%	0	\$0.00	NA	0
	Unavailable		21	\$5,674,491.45	58.65%	0	\$0.00	NA	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>
31417TU55	EVERBANK		4	\$2,044,842.13	10.8%	0	\$0.00	NA	0
	Unavailable		30	\$16,883,398.44	89.2%	0	\$0.00	NA	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>
31417TU63	EVERBANK		88	\$14,750,463.99	62.51%	0	\$0.00	NA	0
	Unavailable		44	\$8,845,871.58	37.49%	0	\$0.00	NA	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>
31417TU71	EVERBANK		31	\$4,630,591.89	70.79%	0	\$0.00	NA	0
	Unavailable		9	\$1,910,399.38	29.21%	0	\$0.00	NA	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>
31417TU89	EVERBANK		28	\$5,662,454.12	56.56%	0	\$0.00	NA	0
	Unavailable		15	\$4,349,193.41	43.44%	0	\$0.00	NA	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>
31417TUM8	EVERBANK		30	\$4,305,966.02	34.47%	0	\$0.00	NA	0
	Unavailable		38	\$8,186,281.05	65.53%	0	\$0.00	NA	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>
31417TUN6	EVERBANK		4	\$1,007,034.02	36.21%	0	\$0.00	NA	0
	Unavailable		6	\$1,773,947.30	63.79%	0	\$0.00	NA	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>
31417TUP1	EVERBANK		29	\$6,912,433.36	25.42%	0	\$0.00	NA	0
	Unavailable		76	\$20,277,556.74	74.58%	0	\$0.00	NA	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>
31417TUQ9	EVERBANK		45	\$8,496,979.17	30.47%	0	\$0.00	NA	0
	Unavailable		75	\$19,391,947.29	69.53%	0	\$0.00	NA	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>

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31417TUR7	EVERBANK	45	\$7,697,073.07	34.8%	0	\$0.00	NA	0
	Unavailable	59	\$14,418,844.73	65.2%	0	\$0.00	NA	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>
31417TUS5	EVERBANK	3	\$487,523.92	32.04%	0	\$0.00	NA	0
	Unavailable	10	\$1,034,127.97	67.96%	0	\$0.00	NA	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>
31417TUT3	EVERBANK	1	\$728,873.16	10.99%	0	\$0.00	NA	0
	Unavailable	11	\$5,902,199.32	89.01%	0	\$0.00	NA	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>
31417TUU0	EVERBANK	5	\$2,851,440.23	17.96%	0	\$0.00	NA	0
	Unavailable	23	\$13,021,657.95	82.04%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$15,873,098.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417TUV8	Unavailable	2	\$1,027,642.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$1,027,642.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417TUW6	EVERBANK	55	\$8,332,094.15	46.17%	0	\$0.00	NA	0
	Unavailable	51	\$9,714,287.61	53.83%	0	\$0.00	NA	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>
31417TUX4	EVERBANK	14	\$1,387,699.17	28.23%	0	\$0.00	NA	0
	Unavailable	16	\$3,527,615.66	71.77%	0	\$0.00	NA	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>
31417TUY2	EVERBANK	5	\$880,850.53	47.2%	0	\$0.00	NA	0
	Unavailable	7	\$985,350.00	52.8%	0	\$0.00	NA	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>
31417TUZ9	EVERBANK	41	\$8,691,691.65	35.49%	0	\$0.00	NA	0
	Unavailable	54	\$15,798,307.63	64.51%	0	\$0.00	NA	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>
31417TVL9	Unavailable	23	\$2,999,798.88	100%	0	\$0.00	NA	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>
31417TVM7	Unavailable	19	\$3,004,835.00	100%	0	\$0.00	NA	0
<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>
31417TX52	GMAC MORTGAGE, LLC	4	\$925,933.62	39.9%	0	\$0.00	NA	0
	Unavailable	4	\$1,394,641.60	60.1%	0	\$0.00	NA	0

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<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>
31417TXP8		GMAC MORTGAGE, LLC	3	\$192,145.59	6.93%	0	\$0.00	NA	0
		Unavailable	18	\$2,580,204.31	93.07%	0	\$0.00	NA	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>
31417UA21		Unavailable	6	\$1,881,250.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,881,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417UAV7		Unavailable	4	\$1,454,444.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,454,444.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417UAW5		Unavailable	8	\$2,395,500.00	100%	0	\$0.00	NA	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>
31417UAX3		Unavailable	5	\$1,344,200.00	100%	0	\$0.00	NA	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>
31417UAY1		Unavailable	4	\$1,357,000.00	100%	0	\$0.00	NA	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>
31417UAZ8		Unavailable	15	\$4,043,589.00	100%	0	\$0.00	NA	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>
31417UG25		Unavailable	33	\$4,657,616.90	100%	0	\$0.00	NA	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>
31417UG41		Unavailable	30	\$6,894,125.00	100%	0	\$0.00	NA	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>
31417UG58		Unavailable	30	\$6,151,285.00	100%	0	\$0.00	NA	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>
31417UGF6		Unavailable	25	\$4,450,456.84	100%	0	\$0.00	NA	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>
31417UGG4		Unavailable	18	\$4,596,446.73	100%	0	\$0.00	NA	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>
31417UGH2		Unavailable	40	\$5,993,357.33	100%	0	\$0.00	NA	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>
31417UGJ8		Unavailable	27	\$5,244,149.82	100%	0	\$0.00	NA	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>

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31417UGK5	Unavailable	5	\$1,019,458.59	100%	0	\$0.00	NA	0
<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>
31417UGL3	Unavailable	32	\$5,841,694.79	100%	0	\$0.00	NA	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>
31417UGM1	Unavailable	6	\$1,276,453.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,276,453.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417UGN9	Unavailable	32	\$6,664,352.78	100%	0	\$0.00	NA	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>
31417UGP4	Unavailable	25	\$5,001,447.66	100%	0	\$0.00	NA	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>
31417UGQ2	Unavailable	20	\$4,424,714.42	100%	0	\$0.00	NA	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>
31417UGR0	Unavailable	22	\$5,060,393.00	100%	0	\$0.00	NA	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>
31417UGS8	Unavailable	29	\$7,293,350.00	100%	0	\$0.00	NA	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>
31417UGT6	Unavailable	19	\$4,961,650.00	100%	0	\$0.00	NA	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>
31417UGU3	Unavailable	39	\$7,150,957.00	100%	0	\$0.00	NA	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>
31417UGV1	Unavailable	28	\$5,800,018.59	100%	0	\$0.00	NA	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>
31417UGW9	Unavailable	26	\$5,760,000.00	100%	1	\$73,147.50	NA	0
<b>Total</b>		<b>26</b>	<b>\$5,760,000.00</b>	<b>100%</b>	<b>1</b>	<b>\$73,147.50</b>		<b>0</b>
31417UGX7	Unavailable	17	\$4,976,700.00	100%	0	\$0.00	NA	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>
31417UGY5	Unavailable	30	\$6,120,905.00	100%	0	\$0.00	NA	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>
31417UJ63	CTX MORTGAGE COMPANY, LLC	13	\$3,075,247.95	100%	0	\$0.00	NA	0

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<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>
31417UJ71		CTX MORTGAGE COMPANY, LLC	52	\$11,039,869.77	100%	0	\$0.00	NA	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>
31417UJ89		CTX MORTGAGE COMPANY, LLC	26	\$5,438,226.03	100%	0	\$0.00	NA	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>
31417UJ97		CTX MORTGAGE COMPANY, LLC	6	\$1,190,147.00	100%	0	\$0.00	NA	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>
31417UKA2		CTX MORTGAGE COMPANY, LLC	18	\$3,981,232.00	100%	0	\$0.00	NA	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>
31417UKB0		CTX MORTGAGE COMPANY, LLC	11	\$2,382,263.00	100%	0	\$0.00	NA	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>
31417UKC8		CTX MORTGAGE COMPANY, LLC	8	\$1,692,932.00	100%	0	\$0.00	NA	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>
31417UKD6		CTX MORTGAGE COMPANY, LLC	6	\$1,603,543.68	100%	0	\$0.00	NA	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>
31417UL29		THE HUNTINGTON NATIONAL BANK	12	\$2,430,335.36	100%	0	\$0.00	NA	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>
31417UL37		THE HUNTINGTON NATIONAL BANK	12	\$2,699,204.92	100%	0	\$0.00	NA	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>
31417UL45		THE HUNTINGTON NATIONAL BANK	36	\$5,075,175.84	100%	0	\$0.00	NA	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>
31417UL52		THE HUNTINGTON NATIONAL BANK	21	\$4,026,937.29	100%	0	\$0.00	NA	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>
31417UL60			8	\$1,022,895.60	100%	0	\$0.00	NA	0

		THE HUNTINGTON NATIONAL BANK							
<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>
31417UL78		THE HUNTINGTON NATIONAL BANK	19	\$1,671,875.62	100%	0	\$0.00	NA	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>
31417UL86		THE HUNTINGTON NATIONAL BANK	109	\$16,960,941.47	100%	0	\$0.00	NA	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>
31417UL94		THE HUNTINGTON NATIONAL BANK	87	\$13,756,245.84	100%	0	\$0.00	NA	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>
31417ULZ6		THE HUNTINGTON NATIONAL BANK	7	\$1,450,862.44	89.14%	0	\$0.00	NA	0
		Unavailable	1	\$176,800.10	10.86%	0	\$0.00	NA	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>
31417UMA0		THE HUNTINGTON NATIONAL BANK	64	\$10,733,277.04	100%	0	\$0.00	NA	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>
31417UMB8		THE HUNTINGTON NATIONAL BANK	63	\$9,019,082.52	100%	0	\$0.00	NA	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>
31417UMC6		THE HUNTINGTON NATIONAL BANK	117	\$22,021,896.29	100%	0	\$0.00	NA	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>
31417UMD4		THE HUNTINGTON NATIONAL BANK	13	\$3,056,377.15	100%	0	\$0.00	NA	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>
31417UME2		THE HUNTINGTON NATIONAL BANK	71	\$10,569,961.99	96.93%	0	\$0.00	NA	0
		Unavailable	3	\$334,951.00	3.07%	0	\$0.00	NA	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>
31417UMF9		THE HUNTINGTON NATIONAL BANK	17	\$2,484,837.04	100%	0	\$0.00	NA	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>
31417UMG7			84	\$12,162,947.64	95.98%	0	\$0.00	NA	0



		THE HUNTINGTON NATIONAL BANK							
		Unavailable	2	\$510,049.00	4.02%	0	\$0.00	NA	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>
31417UQV0		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$379,299.51	26.98%	0	\$0.00	NA	0
		Unavailable	6	\$1,026,675.66	73.02%	0	\$0.00	NA	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>
31417UQW8		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$352,941.67	33.06%	0	\$0.00	NA	0
		Unavailable	5	\$714,500.00	66.94%	0	\$0.00	NA	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>
31417USP1		HSBC MORTGAGE CORPORATION (USA)	35	\$10,492,510.83	100%	0	\$0.00	NA	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>
31417UT21		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$5,489,638.26	100%	0	\$0.00	NA	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>
31417UT96		PROSPECT MORTGAGE, LLC (BAC EARLY FUNDING RETAINED)	5	\$1,441,930.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,441,930.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417UUA1		PROSPECT MORTGAGE, LLC (BAC EARLY FUNDING RETAINED)	9	\$4,318,500.00	100%	0	\$0.00	NA	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>
31417UW27		CITIMORTGAGE, INC.	13	\$4,019,303.23	50.22%	0	\$0.00	NA	0
		Unavailable	12	\$3,983,700.00	49.78%	0	\$0.00	NA	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>
31417UW35		CITIMORTGAGE, INC.	42	\$10,064,245.19	55.09%	0	\$0.00	NA	0

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	Unavailable	34	\$8,203,474.43	44.91%	0	\$0.00	NA	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>
31417UWM3	CITIMORTGAGE, INC.	45	\$10,501,721.50	66.84%	0	\$0.00	NA	0
	Unavailable	16	\$5,209,210.99	33.16%	0	\$0.00	NA	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>
31417UWN1	CITIMORTGAGE, INC.	8	\$1,852,348.50	63.39%	0	\$0.00	NA	0
	Unavailable	5	\$1,069,797.46	36.61%	0	\$0.00	NA	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>
31417UWP6	CITIMORTGAGE, INC.	24	\$7,024,641.19	49.47%	0	\$0.00	NA	0
	Unavailable	27	\$7,175,703.11	50.53%	0	\$0.00	NA	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>
31417UWQ4	CITIMORTGAGE, INC.	25	\$6,114,895.73	78.91%	0	\$0.00	NA	0
	Unavailable	5	\$1,633,973.82	21.09%	0	\$0.00	NA	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>
31417UWR2	CITIMORTGAGE, INC.	48	\$11,361,486.31	52.85%	0	\$0.00	NA	0
	Unavailable	45	\$10,137,854.68	47.15%	0	\$0.00	NA	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>
31417UWS0	CITIMORTGAGE, INC.	2	\$364,600.00	12.92%	0	\$0.00	NA	0
	Unavailable	12	\$2,457,411.45	87.08%	0	\$0.00	NA	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>
31417UWT8	CITIMORTGAGE, INC.	43	\$3,791,635.67	65.47%	0	\$0.00	NA	0
	Unavailable	15	\$2,000,179.70	34.53%	0	\$0.00	NA	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>
31417UWU5	CITIMORTGAGE, INC.	97	\$20,508,401.96	84.59%	0	\$0.00	NA	0
	Unavailable	16	\$3,735,646.66	15.41%	0	\$0.00	NA	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>
31417UWW1	CITIMORTGAGE, INC.	13	\$2,984,969.00	41.44%	0	\$0.00	NA	0
	Unavailable	14	\$4,217,721.74	58.56%	0	\$0.00	NA	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>
31417UWX9	CITIMORTGAGE, INC.	24	\$5,624,057.39	35.95%	0	\$0.00	NA	0
	Unavailable	35	\$10,018,639.82	64.05%	0	\$0.00	NA	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>
31417UWY7	CITIMORTGAGE, INC.	72	\$19,108,951.17	31.59%	0	\$0.00	NA	0
	Unavailable	135	\$41,376,744.08	68.41%	0	\$0.00	NA	0

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<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>
31417UWZ4	CITIMORTGAGE, INC.		19	\$3,758,574.40	75.2%	0	\$0.00	NA	0
	Unavailable		6	\$1,239,645.12	24.8%	0	\$0.00	NA	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>
31417V3A9	Unavailable		56	\$10,281,864.66	100%	0	\$0.00	NA	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>
31417V3B7	Unavailable		74	\$10,303,039.10	100%	0	\$0.00	NA	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>
31417V3C5	Unavailable		97	\$20,995,296.97	100%	0	\$0.00	NA	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>
31417V3D3	Unavailable		384	\$72,337,249.73	100%	0	\$0.00	NA	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>
31417V3E1	Unavailable		357	\$62,962,705.19	100%	0	\$0.00	NA	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>
31417V3F8	Unavailable		12	\$1,694,449.97	100%	0	\$0.00	NA	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>
31417V4C4	CHASE HOME FINANCE, LLC		8	\$1,254,484.75	70.01%	0	\$0.00	NA	0
	Unavailable		3	\$537,322.48	29.99%	0	\$0.00	NA	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>
31417V4D2	CHASE HOME FINANCE, LLC		9	\$576,137.91	53.63%	0	\$0.00	NA	0
	Unavailable		8	\$498,176.96	46.37%	0	\$0.00	NA	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>
31417V4E0	CHASE HOME FINANCE, LLC		14	\$1,381,692.12	100%	0	\$0.00	NA	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>
31417V4F7	CHASE HOME FINANCE, LLC		11	\$1,061,781.01	73.99%	0	\$0.00	NA	0
	Unavailable		4	\$373,212.50	26.01%	0	\$0.00	NA	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>
31417V4G5	CHASE HOME FINANCE, LLC		67	\$20,212,304.50	30.29%	0	\$0.00	NA	0
	Unavailable		167	\$46,513,675.81	69.71%	0	\$0.00	NA	0

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<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>
31417V4H3		CHASE HOME FINANCE, LLC	61	\$18,581,279.56	52.17%	0	\$0.00	NA	0
		Unavailable	63	\$17,038,198.37	47.83%	0	\$0.00	NA	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>
31417V4J9		CHASE HOME FINANCE, LLC	34	\$8,693,350.23	68.64%	0	\$0.00	NA	0
		Unavailable	13	\$3,972,368.35	31.36%	0	\$0.00	NA	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>
31417V4K6		CHASE HOME FINANCE, LLC	18	\$4,385,570.03	55.96%	0	\$0.00	NA	0
		Unavailable	16	\$3,452,040.33	44.04%	0	\$0.00	NA	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>
31417V4L4		CHASE HOME FINANCE, LLC	256	\$69,588,024.12	45.74%	0	\$0.00	NA	0
		Unavailable	294	\$82,541,245.89	54.26%	0	\$0.00	NA	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>
31417V4M2		CHASE HOME FINANCE, LLC	47	\$25,867,833.08	72.31%	0	\$0.00	NA	0
		Unavailable	18	\$9,905,701.40	27.69%	0	\$0.00	NA	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>
31417V4N0		CHASE HOME FINANCE, LLC	67	\$40,868,237.99	45.52%	0	\$0.00	NA	0
		Unavailable	86	\$48,915,040.88	54.48%	0	\$0.00	NA	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>
31417V4P5		CHASE HOME FINANCE, LLC	74	\$15,466,913.89	30.8%	0	\$0.00	NA	0
		Unavailable	200	\$34,742,422.67	69.2%	0	\$0.00	NA	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>
31417V4R1		CHASE HOME FINANCE, LLC	47	\$2,860,572.94	68.68%	0	\$0.00	NA	0
		Unavailable	21	\$1,304,358.20	31.32%	0	\$0.00	NA	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>
31417V4S9		CHASE HOME FINANCE, LLC	158	\$9,224,693.95	83.42%	0	\$0.00	NA	0
		Unavailable	33	\$1,833,386.20	16.58%	0	\$0.00	NA	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>

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31417V4T7	CHASE HOME FINANCE, LLC	10	\$2,878,019.03	37.45%	0	\$0.00	NA	0
	Unavailable	20	\$4,806,630.30	62.55%	0	\$0.00	NA	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>
31417V4U4	CHASE HOME FINANCE, LLC	4	\$1,091,136.58	21.1%	0	\$0.00	NA	0
	Unavailable	20	\$4,079,473.13	78.9%	0	\$0.00	NA	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>
31417V4V2	CHASE HOME FINANCE, LLC	573	\$142,753,755.52	35.62%	0	\$0.00	NA	0
	Unavailable	1,130	\$257,994,954.72	64.38%	0	\$0.00	NA	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>
31417V4W0	CHASE HOME FINANCE, LLC	151	\$37,103,689.82	48.33%	0	\$0.00	NA	0
	Unavailable	191	\$39,662,049.57	51.67%	0	\$0.00	NA	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>
31417V4X8	CHASE HOME FINANCE, LLC	340	\$72,100,461.45	70.78%	0	\$0.00	NA	0
	Unavailable	139	\$29,765,927.00	29.22%	0	\$0.00	NA	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>
31417V4Y6	CHASE HOME FINANCE, LLC	868	\$147,951,122.86	75.92%	0	\$0.00	NA	0
	Unavailable	257	\$46,918,091.07	24.08%	0	\$0.00	NA	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>
31417V4Z3	CHASE HOME FINANCE, LLC	199	\$36,485,615.88	76.21%	0	\$0.00	NA	0
	Unavailable	65	\$11,392,563.72	23.79%	0	\$0.00	NA	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>
31417V5A7	CHASE HOME FINANCE, LLC	26	\$2,382,190.84	72.87%	0	\$0.00	NA	0
	Unavailable	9	\$887,022.80	27.13%	0	\$0.00	NA	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>
31417V5B5	CHASE HOME FINANCE, LLC	34	\$2,134,450.97	79.91%	0	\$0.00	NA	0
	Unavailable	9	\$536,493.06	20.09%	0	\$0.00	NA	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>

31417V5D1		CHASE HOME FINANCE, LLC	16	\$5,117,172.31	20.45%	0	\$0.00	NA	0
		Unavailable	67	\$19,900,019.12	79.55%	0	\$0.00	NA	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>
31417V5E9		CHASE HOME FINANCE, LLC	69	\$21,251,113.76	42.37%	0	\$0.00	NA	0
		Unavailable	88	\$28,906,812.19	57.63%	0	\$0.00	NA	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>
31417V5F6		CHASE HOME FINANCE, LLC	27	\$8,513,048.44	33.9%	0	\$0.00	NA	0
		Unavailable	53	\$16,598,228.02	66.1%	0	\$0.00	NA	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>
31417V5G4		CHASE HOME FINANCE, LLC	53	\$15,463,317.11	30.76%	0	\$0.00	NA	0
		Unavailable	113	\$34,807,567.58	69.24%	0	\$0.00	NA	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>
31417V5H2		CHASE HOME FINANCE, LLC	35	\$11,194,321.30	22.39%	0	\$0.00	NA	0
		Unavailable	124	\$38,794,357.13	77.61%	0	\$0.00	NA	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>
31417V5J8		CHASE HOME FINANCE, LLC	19	\$5,478,713.34	22.05%	0	\$0.00	NA	0
		Unavailable	67	\$19,363,403.35	77.95%	0	\$0.00	NA	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>
31417V5K5		CHASE HOME FINANCE, LLC	6	\$1,787,277.56	24.79%	0	\$0.00	NA	0
		Unavailable	19	\$5,422,820.67	75.21%	0	\$0.00	NA	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>
31417V5L3		CHASE HOME FINANCE, LLC	99	\$28,374,601.68	63.36%	0	\$0.00	NA	0
		Unavailable	65	\$16,405,899.41	36.64%	0	\$0.00	NA	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>
31417V5M1		CHASE HOME FINANCE, LLC	14	\$4,002,982.19	100%	0	\$0.00	NA	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>
31417V5N9		CHASE HOME FINANCE, LLC	89	\$23,780,284.98	100%	0	\$0.00	NA	0

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<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>
31417V5P4		CHASE HOME FINANCE, LLC	4	\$1,530,516.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,530,516.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417V5Y5		Unavailable	14	\$2,339,208.87	100%	0	\$0.00	NA	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>
31417V5Z2		Unavailable	8	\$1,504,140.60	100%	0	\$0.00	NA	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>
31417V6A6		Unavailable	8	\$1,147,783.67	100%	0	\$0.00	NA	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>
31417V6B4		Unavailable	8	\$1,343,469.60	100%	0	\$0.00	NA	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>
31417V6C2		Unavailable	15	\$2,475,314.91	100%	0	\$0.00	NA	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>
31417V6D0		Unavailable	11	\$1,912,406.94	100%	0	\$0.00	NA	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>
31417V6E8		Unavailable	5	\$1,047,988.47	100%	0	\$0.00	NA	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>
31417V6F5		Unavailable	7	\$1,423,047.80	100%	0	\$0.00	NA	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>
31417V6G3		Unavailable	5	\$1,171,651.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,171,651.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417V6H1		Unavailable	9	\$1,186,169.50	100%	0	\$0.00	NA	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>
31417V6J7		Unavailable	20	\$3,687,641.92	100%	0	\$0.00	NA	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>
31417V6K4		Unavailable	20	\$1,698,170.66	100%	0	\$0.00	NA	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>
31417V6L2		Unavailable	10	\$1,395,383.81	100%	0	\$0.00	NA	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>

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31417V6M0		Unavailable	14	\$2,356,693.73	100%	0	\$0.00	NA	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>
31417V6N8		Unavailable	18	\$2,860,697.87	100%	0	\$0.00	NA	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>
31417V7A5		SA MORTGAGE SERVICES, LLC	9	\$2,150,879.00	100%	0	\$0.00	NA	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>
31417V7B3		SA MORTGAGE SERVICES, LLC	5	\$1,258,700.00	100%	0	\$0.00	NA	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>
31417V7C1		SA MORTGAGE SERVICES, LLC	45	\$12,879,521.00	100%	0	\$0.00	NA	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>
31417V7D9		SA MORTGAGE SERVICES, LLC	5	\$1,048,000.00	100%	0	\$0.00	NA	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>
31417V7E7		SA MORTGAGE SERVICES, LLC	14	\$3,045,149.00	100%	0	\$0.00	NA	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>
31417V7F4		SA MORTGAGE SERVICES, LLC	3	\$1,430,132.00	100%	0	\$0.00	NA	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>
31417VGL1		THIRD FEDERAL SAVINGS AND LOAN	23	\$4,032,703.49	100%	0	\$0.00	NA	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>
31417VGU1		RBC BANK (USA)	63	\$12,137,970.58	100%	1	\$256,083.69	NA	0
<b>Total</b>			<b>63</b>	<b>\$12,137,970.58</b>	<b>100%</b>	<b>1</b>	<b>\$256,083.69</b>		<b>0</b>
31417GV9		RBC BANK (USA)	24	\$3,632,168.78	100%	0	\$0.00	NA	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>
31417VGW7		RBC BANK (USA)	24	\$5,375,180.88	100%	0	\$0.00	NA	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>
31417VGY3		RBC BANK (USA)	32	\$5,908,389.95	100%	0	\$0.00	NA	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>



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31417VJ20	Unavailable	15	\$1,472,377.51	100%	0	\$0.00	NA	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>
31417VJ38	Unavailable	19	\$4,501,014.52	100%	0	\$0.00	NA	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>
31417VJ46	Unavailable	11	\$1,398,596.53	100%	0	\$0.00	NA	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>
31417VJ53	Unavailable	11	\$1,085,486.97	100%	0	\$0.00	NA	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>
31417VJ61	Unavailable	7	\$1,472,557.93	100%	0	\$0.00	NA	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>
31417VJ79	Unavailable	31	\$7,574,047.18	100%	0	\$0.00	NA	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>
31417VJ87	Unavailable	22	\$2,918,426.45	100%	0	\$0.00	NA	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>
31417VJ95	Unavailable	9	\$1,205,987.01	100%	0	\$0.00	NA	0
<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>
31417VJM6	Unavailable	37	\$8,927,151.35	100%	0	\$0.00	NA	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>
31417VJN4	Unavailable	9	\$1,575,877.94	100%	0	\$0.00	NA	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>
31417VJP9	Unavailable	9	\$2,681,181.53	100%	0	\$0.00	NA	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>
31417VJQ7	Unavailable	8	\$2,617,868.41	100%	0	\$0.00	NA	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>
31417VJR5	Unavailable	33	\$4,190,662.76	100%	0	\$0.00	NA	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>
31417VJS3	Unavailable	19	\$1,823,212.26	100%	0	\$0.00	NA	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>
31417VJT1	Unavailable	15	\$1,132,532.77	100%	0	\$0.00	NA	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>

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31417VJU8	Unavailable	7	\$1,721,009.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,721,009.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417VJV6	Unavailable	11	\$1,436,949.05	100%	0	\$0.00	NA	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>
31417VJW4	Unavailable	17	\$1,194,751.49	100%	0	\$0.00	NA	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>
31417VJX2	Unavailable	6	\$1,393,986.53	100%	0	\$0.00	NA	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>
31417VJY0	Unavailable	19	\$4,376,505.27	100%	0	\$0.00	NA	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>
31417VJZ7	Unavailable	11	\$1,435,063.88	100%	0	\$0.00	NA	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>
31417VK93	GMAC MORTGAGE, LLC	12	\$3,330,200.00	16.56%	0	\$0.00	NA	0
	Unavailable	59	\$16,775,558.98	83.44%	0	\$0.00	NA	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>
31417VKA0	Unavailable	12	\$2,380,111.78	100%	0	\$0.00	NA	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>
31417VKB8	Unavailable	6	\$1,168,600.63	100%	0	\$0.00	NA	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>
31417VKC6	Unavailable	15	\$3,792,639.12	100%	0	\$0.00	NA	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>
31417VKD4	Unavailable	16	\$1,613,875.69	100%	0	\$0.00	NA	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>
31417VKE2	Unavailable	15	\$1,078,004.35	100%	0	\$0.00	NA	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>
31417VKF9	Unavailable	5	\$1,487,726.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,487,726.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417VL27	GMAC MORTGAGE, LLC	104	\$13,600,431.30	38.44%	0	\$0.00	NA	0
	Unavailable	166	\$21,776,859.95	61.56%	0	\$0.00	NA	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>

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31417VL35	GMAC MORTGAGE, LLC	89	\$14,395,825.22	47.13%	0	\$0.00	NA	0
	Unavailable	99	\$16,149,661.89	52.87%	0	\$0.00	NA	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>
31417VL43	GMAC MORTGAGE, LLC	24	\$6,179,227.29	17.98%	0	\$0.00	NA	0
	Unavailable	96	\$28,192,041.81	82.02%	0	\$0.00	NA	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>
31417VL50	GMAC MORTGAGE, LLC	48	\$14,208,421.82	76.84%	0	\$0.00	NA	0
	Unavailable	14	\$4,282,269.48	23.16%	0	\$0.00	NA	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>
31417VL68	GMAC MORTGAGE, LLC	9	\$2,584,077.86	45.97%	0	\$0.00	NA	0
	Unavailable	13	\$3,037,100.34	54.03%	0	\$0.00	NA	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>
31417VL76	GMAC MORTGAGE, LLC	13	\$3,783,674.90	55.83%	0	\$0.00	NA	0
	Unavailable	10	\$2,993,900.63	44.17%	0	\$0.00	NA	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>
31417VL84	GMAC MORTGAGE, LLC	96	\$24,632,082.25	29.26%	0	\$0.00	NA	0
	Unavailable	202	\$59,550,297.02	70.74%	0	\$0.00	NA	0
<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>
31417VL92	GMAC MORTGAGE, LLC	23	\$1,359,316.09	26.65%	0	\$0.00	NA	0
	Unavailable	61	\$3,740,710.28	73.35%	0	\$0.00	NA	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>
31417VLA9	GMAC MORTGAGE, LLC	25	\$5,604,456.00	7.47%	0	\$0.00	NA	0
	Unavailable	200	\$69,408,502.35	92.53%	0	\$0.00	NA	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>
31417VLB7	GMAC MORTGAGE, LLC	54	\$14,115,358.72	6.27%	0	\$0.00	NA	0
	Unavailable	735	\$210,890,205.35	93.73%	0	\$0.00	NA	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>
31417VLC5	GMAC MORTGAGE,	2	\$525,100.00	5.46%	0	\$0.00	NA	0

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		LLC							
		Unavailable	37	\$9,098,628.79	94.54%	0	\$0.00	NA	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>
31417VLF8		GMAC MORTGAGE, LLC	21	\$5,413,165.94	13.5%	0	\$0.00	NA	0
		Unavailable	111	\$34,681,988.05	86.5%	0	\$0.00	NA	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>
31417VLG6		GMAC MORTGAGE, LLC	50	\$13,102,368.88	16.97%	0	\$0.00	NA	0
		Unavailable	214	\$64,105,870.66	83.03%	0	\$0.00	NA	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>
31417VLH4		GMAC MORTGAGE, LLC	1	\$500,000.00	7.03%	0	\$0.00	NA	0
		Unavailable	11	\$6,613,680.56	92.97%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$7,113,680.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417VLJ0		GMAC MORTGAGE, LLC	12	\$6,705,322.79	7.32%	0	\$0.00	NA	0
		Unavailable	148	\$84,900,320.71	92.68%	0	\$0.00	NA	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>
31417VLK7		Unavailable	3	\$2,045,340.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$2,045,340.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417VLL5		GMAC MORTGAGE, LLC	9	\$2,230,369.00	100%	0	\$0.00	NA	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>
31417VLM3		GMAC MORTGAGE, LLC	89	\$24,165,749.68	100%	0	\$0.00	NA	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>
31417VLN1		GMAC MORTGAGE, LLC	10	\$1,887,413.32	100%	0	\$0.00	NA	0
<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>
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>
31417VLQ4		GMAC MORTGAGE, LLC	16	\$1,619,954.54	9.01%	0	\$0.00	NA	0

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		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>
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>
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>
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>
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>
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>
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>
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
<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>
31417VLY7		GMAC MORTGAGE, LLC	39	\$2,718,270.64	31.67%	0	\$0.00	NA	0
		Unavailable	87	\$5,865,738.95	68.33%	0	\$0.00	NA	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>
31417VLZ4		GMAC MORTGAGE, LLC	74	\$7,375,136.66	42.26%	0	\$0.00	NA	0
		Unavailable	103	\$10,076,377.22	57.74%	0	\$0.00	NA	0

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<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>
31417VM26	GMAC MORTGAGE, LLC		53	\$13,917,674.30	19.88%	0	\$0.00	NA	0
	Unavailable		202	\$56,090,705.02	80.12%	0	\$0.00	NA	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>
31417VM34	GMAC MORTGAGE, LLC		91	\$21,149,216.54	48.35%	0	\$0.00	NA	0
	Unavailable		98	\$22,590,185.06	51.65%	0	\$0.00	NA	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>
31417VM42	GMAC MORTGAGE, LLC		20	\$4,889,034.00	8.95%	0	\$0.00	NA	0
	Unavailable		172	\$49,759,312.63	91.05%	0	\$0.00	NA	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>
31417VM59	GMAC MORTGAGE, LLC		15	\$4,060,966.51	8.38%	0	\$0.00	NA	0
	Unavailable		166	\$44,390,668.52	91.62%	0	\$0.00	NA	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>
31417VM67	GMAC MORTGAGE, LLC		170	\$46,158,970.47	51.14%	0	\$0.00	NA	0
	Unavailable		145	\$44,105,685.50	48.86%	0	\$0.00	NA	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>
31417VM75	GMAC MORTGAGE, LLC		47	\$11,950,297.00	22.45%	0	\$0.00	NA	0
	Unavailable		139	\$41,277,808.43	77.55%	0	\$0.00	NA	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>
31417VM83	GMAC MORTGAGE, LLC		25	\$8,440,956.14	11.24%	0	\$0.00	NA	0
	Unavailable		193	\$66,641,856.74	88.76%	0	\$0.00	NA	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>
31417VM91	GMAC MORTGAGE, LLC		51	\$13,502,190.43	22.39%	0	\$0.00	NA	0
	Unavailable		155	\$46,804,388.22	77.61%	0	\$0.00	NA	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>
31417VMA8	GMAC MORTGAGE, LLC		16	\$1,538,485.54	28.94%	0	\$0.00	NA	0
	Unavailable		38	\$3,778,074.13	71.06%	0	\$0.00	NA	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>

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31417VMB6	GMAC MORTGAGE, LLC	4	\$524,800.00	11.89%	0	\$0.00	NA	0
	Unavailable	30	\$3,890,675.32	88.11%	0	\$0.00	NA	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>
31417VMC4	GMAC MORTGAGE, LLC	5	\$811,410.86	23.94%	0	\$0.00	NA	0
	Unavailable	16	\$2,578,268.51	76.06%	0	\$0.00	NA	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>
31417VMD2	GMAC MORTGAGE, LLC	4	\$1,252,064.59	11.02%	0	\$0.00	NA	0
	Unavailable	38	\$10,108,292.53	88.98%	0	\$0.00	NA	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>
31417VMF7	GMAC MORTGAGE, LLC	1	\$334,074.98	26.4%	0	\$0.00	NA	0
	Unavailable	3	\$931,166.79	73.6%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,265,241.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417VMG5	GMAC MORTGAGE, LLC	18	\$4,823,920.02	69.9%	0	\$0.00	NA	0
	Unavailable	8	\$2,077,743.65	30.1%	0	\$0.00	NA	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>
31417VMH3	GMAC MORTGAGE, LLC	2	\$328,000.00	12.98%	0	\$0.00	NA	0
	Unavailable	8	\$2,198,461.35	87.02%	0	\$0.00	NA	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>
31417VMJ9	GMAC MORTGAGE, LLC	5	\$1,384,318.00	15.93%	0	\$0.00	NA	0
	Unavailable	27	\$7,306,383.54	84.07%	0	\$0.00	NA	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>
31417VMK6	GMAC MORTGAGE, LLC	42	\$11,862,715.56	12.91%	0	\$0.00	NA	0
	Unavailable	277	\$80,047,016.85	87.09%	0	\$0.00	NA	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>
31417VMM2	GMAC MORTGAGE, LLC	4	\$274,037.00	10.52%	0	\$0.00	NA	0
	Unavailable	34	\$2,330,086.21	89.48%	0	\$0.00	NA	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>

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31417VMN0	GMAC MORTGAGE, LLC	16	\$1,585,215.34	36.28%	0	\$0.00	NA	0
	Unavailable	28	\$2,784,620.05	63.72%	0	\$0.00	NA	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>
31417VMP5	GMAC MORTGAGE, LLC	76	\$17,263,326.04	33.84%	0	\$0.00	NA	0
	Unavailable	139	\$33,757,000.11	66.16%	0	\$0.00	NA	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>
31417VMQ3	GMAC MORTGAGE, LLC	60	\$3,876,552.82	73.6%	0	\$0.00	NA	0
	Unavailable	21	\$1,390,852.24	26.4%	0	\$0.00	NA	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>
31417VMR1	GMAC MORTGAGE, LLC	50	\$4,918,668.32	71.2%	0	\$0.00	NA	0
	Unavailable	20	\$1,989,644.43	28.8%	0	\$0.00	NA	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>
31417VMS9	GMAC MORTGAGE, LLC	67	\$8,553,125.48	73.13%	1	\$125,775.58	NA	1
	Unavailable	24	\$3,142,901.38	26.87%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$11,696,026.86</b>	<b>100%</b>	<b>1</b>	<b>\$125,775.58</b>		<b>1</b>
31417VMT7	GMAC MORTGAGE, LLC	93	\$19,788,275.16	66%	0	\$0.00	NA	0
	Unavailable	43	\$10,193,459.54	34%	0	\$0.00	NA	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>
31417VMU4	GMAC MORTGAGE, LLC	46	\$2,746,206.61	66.76%	0	\$0.00	NA	0
	Unavailable	24	\$1,367,452.93	33.24%	0	\$0.00	NA	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>
31417VMV2	GMAC MORTGAGE, LLC	12	\$1,145,100.00	56.18%	0	\$0.00	NA	0
	Unavailable	9	\$893,104.74	43.82%	0	\$0.00	NA	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>
31417VMW0	GMAC MORTGAGE, LLC	10	\$1,269,623.71	66%	0	\$0.00	NA	0
	Unavailable	5	\$653,904.19	34%	0	\$0.00	NA	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>
31417VMZ3	GMAC MORTGAGE,	62	\$17,215,894.39	40.4%	0	\$0.00	NA	0



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	LLC								
	Unavailable	88	\$25,402,851.82	59.6%	0	\$0.00	NA	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>	
31417VNA7	GMAC MORTGAGE, LLC	28	\$7,406,400.11	14.81%	0	\$0.00	NA	0	
	Unavailable	159	\$42,612,161.10	85.19%	0	\$0.00	NA	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>	
31417VNB5	GMAC MORTGAGE, LLC	37	\$9,646,518.80	11.85%	0	\$0.00	NA	0	
	Unavailable	243	\$71,761,364.92	88.15%	0	\$0.00	NA	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>	
31417VNC3	GMAC MORTGAGE, LLC	20	\$5,592,742.54	13.46%	0	\$0.00	NA	0	
	Unavailable	138	\$35,960,555.21	86.54%	0	\$0.00	NA	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>	
31417VND1	GMAC MORTGAGE, LLC	112	\$30,701,818.76	29.94%	0	\$0.00	NA	0	
	Unavailable	239	\$71,847,618.61	70.06%	0	\$0.00	NA	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>	
31417VNE9	GMAC MORTGAGE, LLC	9	\$2,122,195.04	8.45%	0	\$0.00	NA	0	
	Unavailable	87	\$23,001,077.88	91.55%	0	\$0.00	NA	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>	
31417VNF6	GMAC MORTGAGE, LLC	30	\$6,519,116.00	24.84%	0	\$0.00	NA	0	
	Unavailable	86	\$19,722,925.06	75.16%	0	\$0.00	NA	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>	
31417VNG4	GMAC MORTGAGE, LLC	37	\$11,217,527.55	8.46%	0	\$0.00	NA	0	
	Unavailable	431	\$121,366,016.55	91.54%	0	\$0.00	NA	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>	
31417VP56	WELLS FARGO BANK, N.A.	234	\$83,830,600.80	83.47%	0	\$0.00	NA	0	
	Unavailable	63	\$16,598,114.82	16.53%	1	\$291,442.62	NA	0	
<b>Total</b>		<b>297</b>	<b>\$100,428,715.62</b>	<b>100%</b>	<b>1</b>	<b>\$291,442.62</b>		<b>0</b>	
31417VP64	WELLS FARGO BANK, N.A.	321	\$94,507,975.95	93.6%	0	\$0.00	NA	0	

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		Unavailable	23	\$6,460,636.36	6.4%	0	\$0.00	NA	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>	
31417VP80		WELLS FARGO BANK, N.A.	317	\$100,310,330.72	99.63%	0	\$0.00	NA	0	
		Unavailable	1	\$370,840.62	0.37%	0	\$0.00	NA	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>	
31417VQ22		WELLS FARGO BANK, N.A.	1,269	\$165,589,950.97	61.02%	0	\$0.00	NA	0	
		Unavailable	809	\$105,781,864.58	38.98%	0	\$0.00	NA	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>	
31417VQ30		WELLS FARGO BANK, N.A.	5,401	\$1,483,435,896.65	70.95%	3	\$910,617.80	NA	1	\$
		Unavailable	2,229	\$607,282,544.80	29.05%	3	\$606,878.95	NA	0	
<b>Total</b>			<b>7,630</b>	<b>\$2,090,718,441.45</b>	<b>100%</b>	<b>6</b>	<b>\$1,517,496.75</b>		<b>1</b>	<b>\$</b>
31417VQ48		WELLS FARGO BANK, N.A.	262	\$15,174,658.18	53.22%	0	\$0.00	NA	0	
		Unavailable	214	\$13,335,865.79	46.78%	0	\$0.00	NA	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>	
31417VQ55		WELLS FARGO BANK, N.A.	90	\$8,833,578.54	43.4%	0	\$0.00	NA	0	
		Unavailable	119	\$11,522,500.65	56.6%	0	\$0.00	NA	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>	
31417VQ63		WELLS FARGO BANK, N.A.	99	\$12,924,614.11	56.93%	0	\$0.00	NA	0	
		Unavailable	75	\$9,779,196.55	43.07%	1	\$129,201.16	NA	0	
<b>Total</b>			<b>174</b>	<b>\$22,703,810.66</b>	<b>100%</b>	<b>1</b>	<b>\$129,201.16</b>		<b>0</b>	
31417VQ71		WELLS FARGO BANK, N.A.	59	\$9,610,110.38	68.63%	0	\$0.00	NA	0	
		Unavailable	27	\$4,393,182.80	31.37%	0	\$0.00	NA	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>	
31417VQ89		WELLS FARGO BANK, N.A.	69	\$18,578,852.26	98.96%	0	\$0.00	NA	0	
		Unavailable	1	\$194,750.00	1.04%	0	\$0.00	NA	0	
<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>	
31417VQ97		WELLS FARGO BANK, N.A.	163	\$43,739,354.70	56.67%	0	\$0.00	NA	0	
		Unavailable	115	\$33,439,004.29	43.33%	2	\$685,859.63	NA	2	\$

<b>Total</b>			<b>278</b>	<b>\$77,178,358.99</b>	<b>100%</b>	<b>2</b>	<b>\$685,859.63</b>		<b>2</b>	<b>\$</b>
31417VQE6		WELLS FARGO BANK, N.A.	324	\$94,925,634.78	94.43%	0	\$0.00	NA	0	
		Unavailable	24	\$5,599,206.54	5.57%	0	\$0.00	NA	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>	
31417VQF3		WELLS FARGO BANK, N.A.	233	\$52,688,532.66	43.67%	0	\$0.00	NA	0	
		Unavailable	287	\$67,964,585.52	56.33%	0	\$0.00	NA	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>	
31417VQG1		WELLS FARGO BANK, N.A.	72	\$16,708,589.93	49.04%	0	\$0.00	NA	0	
		Unavailable	92	\$17,365,855.52	50.96%	0	\$0.00	NA	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>	
31417VQH9		WELLS FARGO BANK, N.A.	14	\$2,243,796.05	30.01%	0	\$0.00	NA	0	
		Unavailable	32	\$5,232,393.08	69.99%	0	\$0.00	NA	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>	
31417VQJ5		WELLS FARGO BANK, N.A.	11	\$1,604,205.27	55.43%	0	\$0.00	NA	0	
		Unavailable	9	\$1,289,747.19	44.57%	0	\$0.00	NA	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>	
31417VQK2		WELLS FARGO BANK, N.A.	8	\$1,294,165.61	92.11%	0	\$0.00	NA	0	
		Unavailable	1	\$110,912.63	7.89%	0	\$0.00	NA	0	
<b>Total</b>			<b>9</b>	<b>\$1,405,078.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417VQL0		WELLS FARGO BANK, N.A.	6	\$1,274,900.00	25.41%	0	\$0.00	NA	0	
		Unavailable	19	\$3,743,224.13	74.59%	0	\$0.00	NA	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>	
31417VQM8		WELLS FARGO BANK, N.A.	9	\$1,655,727.44	47.27%	0	\$0.00	NA	0	
		Unavailable	11	\$1,846,928.45	52.73%	0	\$0.00	NA	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>	
31417VQN6		WELLS FARGO BANK, N.A.	3	\$572,581.96	55.52%	0	\$0.00	NA	0	
		Unavailable	4	\$458,644.50	44.48%	0	\$0.00	NA	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>	

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31417VQQ9	WELLS FARGO BANK, N.A.	7	\$1,484,865.62	73.01%	0	\$0.00	NA	0
	Unavailable	3	\$548,965.90	26.99%	0	\$0.00	NA	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>
31417VQR7	WELLS FARGO BANK, N.A.	373	\$114,494,859.68	24.71%	0	\$0.00	NA	0
	Unavailable	1,227	\$348,840,901.93	75.29%	0	\$0.00	NA	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>
31417VQS5	WELLS FARGO BANK, N.A.	102	\$70,174,976.23	45.87%	0	\$0.00	NA	0
	Unavailable	123	\$82,804,974.24	54.13%	0	\$0.00	NA	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>
31417VQT3	WELLS FARGO BANK, N.A.	191	\$13,168,928.13	58.7%	0	\$0.00	NA	0
	Unavailable	138	\$9,265,327.36	41.3%	0	\$0.00	NA	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>
31417VQU0	WELLS FARGO BANK, N.A.	288	\$28,536,718.66	54.67%	0	\$0.00	NA	0
	Unavailable	239	\$23,663,058.05	45.33%	0	\$0.00	NA	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>
31417VQV8	WELLS FARGO BANK, N.A.	323	\$42,966,265.65	45.52%	0	\$0.00	NA	0
	Unavailable	387	\$51,414,199.69	54.48%	0	\$0.00	NA	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>
31417VQW6	WELLS FARGO BANK, N.A.	6,270	\$1,964,363,965.80	52.54%	1	\$399,394.91	NA	0
	Unavailable	5,492	\$1,774,714,412.26	47.46%	0	\$0.00	NA	0
<b>Total</b>		<b>11,762</b>	<b>\$3,739,078,378.06</b>	<b>100%</b>	<b>1</b>	<b>\$399,394.91</b>		<b>0</b>
31417VQX4	WELLS FARGO BANK, N.A.	152	\$102,948,220.87	67.76%	0	\$0.00	NA	0
	Unavailable	74	\$48,971,696.41	32.24%	0	\$0.00	NA	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>
31417VQY2	WELLS FARGO BANK, N.A.	817	\$51,755,261.09	54.42%	1	\$55,285.64	NA	0
	Unavailable	664	\$43,353,366.79	45.58%	1	\$92,269.34	NA	0
<b>Total</b>		<b>1,481</b>	<b>\$95,108,627.88</b>	<b>100%</b>	<b>2</b>	<b>\$147,554.98</b>		<b>0</b>

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31417VQZ9	WELLS FARGO BANK, N.A.	712	\$70,111,466.29	53.74%	0	\$0.00	NA	0
	Unavailable	614	\$60,361,391.09	46.26%	1	\$102,431.27	NA	1
<b>Total</b>		<b>1,326</b>	<b>\$130,472,857.38</b>	<b>100%</b>	<b>1</b>	<b>\$102,431.27</b>		<b>1</b>
31417VRA3	WELLS FARGO BANK, N.A.	8	\$511,787.44	35.29%	0	\$0.00	NA	0
	Unavailable	15	\$938,473.95	64.71%	0	\$0.00	NA	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>
31417VRB1	WELLS FARGO BANK, N.A.	157	\$61,656,938.94	90.6%	0	\$0.00	NA	0
	Unavailable	23	\$6,400,775.00	9.4%	0	\$0.00	NA	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>
31417VRC9	WELLS FARGO BANK, N.A.	111	\$62,075,246.83	49.6%	0	\$0.00	NA	0
	Unavailable	116	\$63,085,362.36	50.4%	0	\$0.00	NA	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>
31417VRD7	WELLS FARGO BANK, N.A.	104	\$61,416,662.71	96.55%	0	\$0.00	NA	0
	Unavailable	4	\$2,193,733.19	3.45%	0	\$0.00	NA	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>
31417VRE5	WELLS FARGO BANK, N.A.	11	\$6,524,863.00	93.31%	0	\$0.00	NA	0
	Unavailable	1	\$467,500.00	6.69%	0	\$0.00	NA	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>
31417VRF2	WELLS FARGO BANK, N.A.	129	\$56,203,137.02	99.47%	0	\$0.00	NA	0
	Unavailable	1	\$300,000.00	0.53%	0	\$0.00	NA	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>
31417VRG0	WELLS FARGO BANK, N.A.	313	\$92,983,299.39	92.36%	0	\$0.00	NA	0
	Unavailable	32	\$7,688,947.71	7.64%	0	\$0.00	NA	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>
31417VRH8	WELLS FARGO BANK, N.A.	456	\$67,913,087.61	77.33%	0	\$0.00	NA	0
	Unavailable	117	\$19,912,897.61	22.67%	0	\$0.00	NA	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>
31417VRJ4	WELLS FARGO	13	\$1,346,874.85	37.08%	0	\$0.00	NA	0

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		BANK, N.A.							
		Unavailable	22	\$2,285,083.46	62.92%	0	\$0.00	NA	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>
31417VRK1		WELLS FARGO BANK, N.A.	14	\$2,989,971.39	24.15%	0	\$0.00	NA	0
		Unavailable	44	\$9,390,017.36	75.85%	0	\$0.00	NA	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>
31417VRL9		WELLS FARGO BANK, N.A.	192	\$11,360,410.63	58.52%	0	\$0.00	NA	0
		Unavailable	135	\$8,051,673.41	41.48%	0	\$0.00	NA	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>
31417VRN5		WELLS FARGO BANK, N.A.	45	\$2,566,647.12	71.47%	0	\$0.00	NA	0
		Unavailable	19	\$1,024,668.39	28.53%	0	\$0.00	NA	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>
31417VRP0		WELLS FARGO BANK, N.A.	465	\$42,556,757.46	94.48%	0	\$0.00	NA	0
		Unavailable	27	\$2,486,312.01	5.52%	0	\$0.00	NA	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>
31417VRQ8		WELLS FARGO BANK, N.A.	1,423	\$274,193,654.40	83.77%	0	\$0.00	NA	0
		Unavailable	266	\$53,126,358.03	16.23%	0	\$0.00	NA	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>
31417VRR6		WELLS FARGO BANK, N.A.	36	\$3,892,214.72	80.66%	0	\$0.00	NA	0
		Unavailable	7	\$932,983.47	19.34%	0	\$0.00	NA	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>
31417VRS4		WELLS FARGO BANK, N.A.	3,263	\$680,440,663.23	57.11%	1	\$159,131.37	NA	0
		Unavailable	2,363	\$511,048,784.65	42.89%	0	\$0.00	NA	0
<b>Total</b>			<b>5,626</b>	<b>\$1,191,489,447.88</b>	<b>100%</b>	<b>1</b>	<b>\$159,131.37</b>		<b>0</b>
31417VRT2		WELLS FARGO BANK, N.A.	252	\$89,354,938.51	88.48%	0	\$0.00	NA	0
		Unavailable	38	\$11,633,900.57	11.52%	0	\$0.00	NA	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>
31417VRU9		WELLS FARGO BANK, N.A.	6	\$1,627,307.00	45.58%	0	\$0.00	NA	0

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		Unavailable	8	\$1,943,130.00	54.42%	0	\$0.00	NA	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>	
31417VS20		BANK OF AMERICA, N.A.	83	\$22,677,991.29	22.62%	1	\$134,551.86	NA	1	\$
		Unavailable	262	\$77,564,589.06	77.38%	0	\$0.00	NA	0	
<b>Total</b>			<b>345</b>	<b>\$100,242,580.35</b>	<b>100%</b>	<b>1</b>	<b>\$134,551.86</b>		<b>1</b>	<b>\$</b>
31417VS38		Unavailable	9	\$1,309,229.20	100%	0	\$0.00	NA	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>	
31417VS46		Unavailable	2	\$189,566.98	100%	0	\$0.00	NA	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>	
31417VS87		BANK OF AMERICA, N.A.	110	\$28,888,831.67	32.06%	0	\$0.00	NA	0	
		Unavailable	227	\$61,220,040.86	67.94%	0	\$0.00	NA	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>	
31417VS95		BANK OF AMERICA, N.A.	11	\$2,012,662.50	27.92%	0	\$0.00	NA	0	
		Unavailable	26	\$5,195,111.66	72.08%	0	\$0.00	NA	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>	
31417VSF1		BANK OF AMERICA, N.A.	224	\$53,475,249.61	53.47%	0	\$0.00	NA	0	
		Unavailable	191	\$46,534,751.38	46.53%	0	\$0.00	NA	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>	
31417VSG9		BANK OF AMERICA, N.A.	56	\$16,061,685.25	16.03%	0	\$0.00	NA	0	
		Unavailable	283	\$84,119,426.06	83.97%	0	\$0.00	NA	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>	
31417VSH7		BANK OF AMERICA, N.A.	11	\$1,097,966.57	100%	0	\$0.00	NA	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>	
31417VSJ3		BANK OF AMERICA, N.A.	5	\$382,878.83	26.07%	0	\$0.00	NA	0	
		Unavailable	8	\$1,085,564.07	73.93%	0	\$0.00	NA	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>	
31417VSK0		BANK OF AMERICA, N.A.	1	\$187,779.28	5.12%	0	\$0.00	NA	0	
		Unavailable	14	\$3,481,457.08	94.88%	0	\$0.00	NA	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>
31417VSL8	BANK OF AMERICA, N.A.		1	\$99,590.87	8.9%	0	\$0.00	NA	0
	Unavailable		5	\$1,019,845.06	91.1%	0	\$0.00	NA	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>
31417VSM6	BANK OF AMERICA, N.A.		3	\$410,443.76	41%	0	\$0.00	NA	0
	Unavailable		5	\$590,542.33	59%	0	\$0.00	NA	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>
31417VSN4	BANK OF AMERICA, N.A.		15	\$2,215,132.22	51.9%	0	\$0.00	NA	0
	Unavailable		19	\$2,053,206.25	48.1%	0	\$0.00	NA	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>
31417VSP9	BANK OF AMERICA, N.A.		3	\$523,847.10	30.95%	0	\$0.00	NA	0
	Unavailable		9	\$1,168,811.77	69.05%	0	\$0.00	NA	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>
31417VSQ7	BANK OF AMERICA, N.A.		5	\$861,190.97	38.19%	0	\$0.00	NA	0
	Unavailable		9	\$1,394,013.44	61.81%	0	\$0.00	NA	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>
31417VSR5	BANK OF AMERICA, N.A.		2	\$465,783.87	46.45%	0	\$0.00	NA	0
	Unavailable		2	\$536,892.06	53.55%	0	\$0.00	NA	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>
31417VSS3	BANK OF AMERICA, N.A.		6	\$1,722,762.88	32.97%	0	\$0.00	NA	0
	Unavailable		13	\$3,503,099.07	67.03%	0	\$0.00	NA	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>
31417VST1	BANK OF AMERICA, N.A.		4	\$956,852.41	63.53%	0	\$0.00	NA	0
	Unavailable		2	\$549,369.13	36.47%	0	\$0.00	NA	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>
31417VSU8	BANK OF AMERICA, N.A.		179	\$12,466,061.87	40.95%	0	\$0.00	NA	0
	Unavailable		255	\$17,974,042.15	59.05%	0	\$0.00	NA	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>



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31417VSV6	BANK OF AMERICA, N.A.	201	\$12,919,192.02	46.8%	0	\$0.00	NA	0
	Unavailable	233	\$14,686,769.42	53.2%	0	\$0.00	NA	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>
31417VSW4	BANK OF AMERICA, N.A.	3	\$511,050.81	42.92%	0	\$0.00	NA	0
	Unavailable	4	\$679,769.40	57.08%	0	\$0.00	NA	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>
31417VSX2	BANK OF AMERICA, N.A.	3	\$781,660.21	20.21%	0	\$0.00	NA	0
	Unavailable	11	\$3,085,223.94	79.79%	0	\$0.00	NA	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>
31417VSY0	BANK OF AMERICA, N.A.	25	\$3,929,380.60	15.86%	0	\$0.00	NA	0
	Unavailable	146	\$20,841,449.70	84.14%	0	\$0.00	NA	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>
31417VSZ7	BANK OF AMERICA, N.A.	77	\$18,926,900.80	18.87%	0	\$0.00	NA	0
	Unavailable	265	\$81,365,309.84	81.13%	0	\$0.00	NA	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>
31417VT37	BANK OF AMERICA, N.A.	7	\$1,375,500.00	64.3%	0	\$0.00	NA	0
	Unavailable	4	\$763,750.00	35.7%	0	\$0.00	NA	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>
31417VT45	BANK OF AMERICA, N.A.	3	\$363,000.00	15.78%	0	\$0.00	NA	0
	Unavailable	9	\$1,937,947.28	84.22%	0	\$0.00	NA	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>
31417VT52	BANK OF AMERICA, N.A.	10	\$1,644,736.00	32.86%	0	\$0.00	NA	0
	Unavailable	17	\$3,360,130.00	67.14%	0	\$0.00	NA	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>
31417VT86	BANK OF AMERICA, N.A.	38	\$8,169,334.52	16.19%	0	\$0.00	NA	0
	Unavailable	150	\$42,286,703.77	83.81%	0	\$0.00	NA	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>

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31417VT94	BANK OF AMERICA, N.A.	10	\$2,803,373.24	18.51%	0	\$0.00	NA	0
	Unavailable	41	\$12,344,224.29	81.49%	0	\$0.00	NA	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>
31417VTA1	Unavailable	5	\$1,302,355.97	100%	0	\$0.00	NA	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>
31417VTB9	BANK OF AMERICA, N.A.	13	\$3,032,612.51	10.01%	0	\$0.00	NA	0
	Unavailable	93	\$27,266,048.45	89.99%	0	\$0.00	NA	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>
31417VTC7	BANK OF AMERICA, N.A.	6	\$1,890,205.35	18.72%	0	\$0.00	NA	0
	Unavailable	27	\$8,206,279.16	81.28%	0	\$0.00	NA	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>
31417VTD5	BANK OF AMERICA, N.A.	20	\$4,589,785.51	30.35%	0	\$0.00	NA	0
	Unavailable	39	\$10,532,703.86	69.65%	0	\$0.00	NA	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>
31417VTE3	BANK OF AMERICA, N.A.	9	\$2,868,020.35	28.54%	0	\$0.00	NA	0
	Unavailable	26	\$7,181,356.29	71.46%	0	\$0.00	NA	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>
31417VTF0	BANK OF AMERICA, N.A.	361	\$81,177,053.71	40.61%	0	\$0.00	NA	0
	Unavailable	500	\$118,713,366.11	59.39%	0	\$0.00	NA	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>
31417VTG8	BANK OF AMERICA, N.A.	256	\$56,667,195.00	56.65%	1	\$186,106.13	NA	0
	Unavailable	186	\$43,356,762.04	43.35%	0	\$0.00	NA	0
<b>Total</b>		<b>442</b>	<b>\$100,023,957.04</b>	<b>100%</b>	<b>1</b>	<b>\$186,106.13</b>		<b>0</b>
31417VTH6	BANK OF AMERICA, N.A.	98	\$21,302,495.00	42.6%	0	\$0.00	NA	0
	Unavailable	126	\$28,702,135.04	57.4%	0	\$0.00	NA	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>
31417VTJ2	BANK OF AMERICA, N.A.	90	\$25,157,973.57	100%	0	\$0.00	NA	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>

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31417VTK9	BANK OF AMERICA, N.A.	182	\$50,351,262.92	100%	0	\$0.00	NA	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>
31417VTL7	BANK OF AMERICA, N.A.	89	\$23,109,580.33	23.11%	0	\$0.00	NA	0
	Unavailable	243	\$76,909,288.11	76.89%	0	\$0.00	NA	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>
31417VTM5	BANK OF AMERICA, N.A.	202	\$55,048,154.18	22%	0	\$0.00	NA	0
	Unavailable	719	\$195,125,717.35	78%	0	\$0.00	NA	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>
31417VTN3	BANK OF AMERICA, N.A.	3	\$884,132.03	8.76%	0	\$0.00	NA	0
	Unavailable	34	\$9,203,801.51	91.24%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$10,087,933.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417VTP8	BANK OF AMERICA, N.A.	10	\$2,509,057.22	12.43%	0	\$0.00	NA	0
	Unavailable	61	\$17,674,283.55	87.57%	0	\$0.00	NA	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>
31417VTQ6	BANK OF AMERICA, N.A.	21	\$5,600,985.62	25.41%	0	\$0.00	NA	0
	Unavailable	63	\$16,441,780.71	74.59%	0	\$0.00	NA	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>
31417VTR4	BANK OF AMERICA, N.A.	23	\$6,491,811.91	27.18%	0	\$0.00	NA	0
	Unavailable	69	\$17,390,797.21	72.82%	0	\$0.00	NA	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>
31417VTT0	BANK OF AMERICA, N.A.	22	\$5,841,348.53	23.17%	0	\$0.00	NA	0
	Unavailable	67	\$19,367,493.52	76.83%	0	\$0.00	NA	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>
31417VTU7	BANK OF AMERICA, N.A.	47	\$13,503,205.00	26.75%	0	\$0.00	NA	0
	Unavailable	127	\$36,972,674.51	73.25%	0	\$0.00	NA	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>
31417VTV5	BANK OF AMERICA,	14	\$3,373,316.80	33.41%	0	\$0.00	NA	0

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		N.A.							
		Unavailable	17	\$6,724,717.55	66.59%	0	\$0.00	NA	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>
31417VTW3		BANK OF AMERICA, N.A.	3	\$623,813.70	6.19%	0	\$0.00	NA	0
		Unavailable	27	\$9,456,926.51	93.81%	0	\$0.00	NA	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>
31417VTX1		BANK OF AMERICA, N.A.	9	\$3,285,588.00	32.55%	0	\$0.00	NA	0
		Unavailable	22	\$6,808,381.63	67.45%	0	\$0.00	NA	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>
31417VTY9		Unavailable	6	\$652,356.43	100%	0	\$0.00	NA	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>
31417VTZ6		Unavailable	3	\$322,918.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$322,918.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417VU27		BANK OF AMERICA, N.A.	5	\$1,221,221.19	12.1%	0	\$0.00	NA	0
		Unavailable	32	\$8,872,931.13	87.9%	0	\$0.00	NA	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>
31417VU35		BANK OF AMERICA, N.A.	6	\$1,084,731.83	100%	0	\$0.00	NA	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>
31417VU43		BANK OF AMERICA, N.A.	7	\$1,527,000.00	7.56%	0	\$0.00	NA	0
		Unavailable	57	\$18,661,449.29	92.44%	0	\$0.00	NA	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>
31417VUA9		BANK OF AMERICA, N.A.	10	\$2,188,372.07	68.77%	0	\$0.00	NA	0
		Unavailable	4	\$994,006.77	31.23%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,182,378.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417VUB7		BANK OF AMERICA, N.A.	1	\$85,000.00	8.31%	0	\$0.00	NA	0
		Unavailable	3	\$937,321.05	91.69%	0	\$0.00	NA	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>
31417VUC5		BANK OF AMERICA, N.A.	13	\$4,001,183.60	69.59%	0	\$0.00	NA	0

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		Unavailable	6	\$1,748,172.00	30.41%	0	\$0.00	NA	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>
31417VUD3		BANK OF AMERICA, N.A.	2	\$356,750.00	40.86%	0	\$0.00	NA	0
		Unavailable	2	\$516,370.00	59.14%	0	\$0.00	NA	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>
31417VUE1		BANK OF AMERICA, N.A.	3	\$725,803.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$725,803.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417VUF8		BANK OF AMERICA, N.A.	11	\$4,709,580.62	46.69%	0	\$0.00	NA	0
		Unavailable	17	\$5,377,951.56	53.31%	0	\$0.00	NA	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>
31417VUG6		BANK OF AMERICA, N.A.	34	\$7,425,757.00	43.57%	0	\$0.00	NA	0
		Unavailable	47	\$9,617,274.93	56.43%	0	\$0.00	NA	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>
31417VUH4		BANK OF AMERICA, N.A.	9	\$4,733,743.09	29.09%	0	\$0.00	NA	0
		Unavailable	20	\$11,538,931.46	70.91%	0	\$0.00	NA	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>
31417VUJ0		BANK OF AMERICA, N.A.	14	\$4,071,130.00	26.9%	0	\$0.00	NA	0
		Unavailable	37	\$11,064,799.00	73.1%	0	\$0.00	NA	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>
31417VUK7		BANK OF AMERICA, N.A.	8	\$2,552,400.00	16.9%	0	\$0.00	NA	0
		Unavailable	43	\$12,550,485.00	83.1%	0	\$0.00	NA	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>
31417VUL5		BANK OF AMERICA, N.A.	42	\$11,329,070.42	22.59%	0	\$0.00	NA	0
		Unavailable	127	\$38,831,753.59	77.41%	0	\$0.00	NA	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>
31417VUM3		BANK OF AMERICA, N.A.	60	\$18,116,700.69	36.07%	0	\$0.00	NA	0
		Unavailable	107	\$32,111,166.72	63.93%	0	\$0.00	NA	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>

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31417VUN1	BANK OF AMERICA, N.A.	108	\$30,766,978.00	30.66%	0	\$0.00	NA	0
	Unavailable	225	\$69,583,679.18	69.34%	0	\$0.00	NA	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>
31417VUP6	BANK OF AMERICA, N.A.	315	\$77,258,913.09	77.26%	1	\$248,616.24	NA	0
	Unavailable	75	\$22,744,729.62	22.74%	0	\$0.00	NA	0
<b>Total</b>		<b>390</b>	<b>\$100,003,642.71</b>	<b>100%</b>	<b>1</b>	<b>\$248,616.24</b>		<b>0</b>
31417VUQ4	BANK OF AMERICA, N.A.	8	\$2,075,900.00	20.56%	0	\$0.00	NA	0
	Unavailable	25	\$8,022,172.00	79.44%	0	\$0.00	NA	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>
31417VUR2	BANK OF AMERICA, N.A.	3	\$1,251,000.00	12.41%	0	\$0.00	NA	0
	Unavailable	29	\$8,833,088.36	87.59%	0	\$0.00	NA	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>
31417VUS0	BANK OF AMERICA, N.A.	4	\$864,200.00	8.57%	0	\$0.00	NA	0
	Unavailable	35	\$9,223,501.18	91.43%	0	\$0.00	NA	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>
31417VUT8	BANK OF AMERICA, N.A.	2	\$567,600.00	11.26%	0	\$0.00	NA	0
	Unavailable	13	\$4,474,500.00	88.74%	0	\$0.00	NA	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>
31417VUU5	BANK OF AMERICA, N.A.	12	\$2,391,797.30	23.7%	0	\$0.00	NA	0
	Unavailable	27	\$7,698,563.28	76.3%	0	\$0.00	NA	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>
31417VUV3	BANK OF AMERICA, N.A.	42	\$10,444,684.77	100%	0	\$0.00	NA	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>
31417VUW1	BANK OF AMERICA, N.A.	17	\$5,429,650.00	35.87%	0	\$0.00	NA	0
	Unavailable	34	\$9,708,198.20	64.13%	0	\$0.00	NA	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>
31417VUX9	BANK OF AMERICA,	12	\$3,480,389.69	17.24%	0	\$0.00	NA	0

		N.A.							
		Unavailable	55	\$16,707,723.04	82.76%	0	\$0.00	NA	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>
31417VUY7		BANK OF AMERICA, N.A.	14	\$3,679,200.00	36.66%	0	\$0.00	NA	0
		Unavailable	23	\$6,357,834.00	63.34%	0	\$0.00	NA	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>
31417VUZ4		BANK OF AMERICA, N.A.	17	\$4,554,642.00	45.17%	0	\$0.00	NA	0
		Unavailable	16	\$5,527,762.50	54.83%	0	\$0.00	NA	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>
31417VX24		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$845,580.56	22.81%	0	\$0.00	NA	0
		Unavailable	42	\$2,861,442.72	77.19%	0	\$0.00	NA	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>
31417VX32		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$793,200.07	11.66%	0	\$0.00	NA	0
		Unavailable	61	\$6,007,822.81	88.34%	0	\$0.00	NA	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>
31417VX40		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$943,168.22	22.2%	0	\$0.00	NA	0
		Unavailable	28	\$3,305,249.97	77.8%	0	\$0.00	NA	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>
31417VX57		FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$2,879,027.54	34.45%	0	\$0.00	NA	0
		Unavailable	40	\$5,478,914.25	65.55%	0	\$0.00	NA	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>
31417VX65		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$175,326.99	4.31%	0	\$0.00	NA	0
		Unavailable	59	\$3,892,689.50	95.69%	0	\$0.00	NA	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>
31417VX73		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$467,932.82	13.87%	0	\$0.00	NA	0

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		Unavailable	30	\$2,905,741.79	86.13%	0	\$0.00	NA	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>
31417VX81		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$230,515.71	15.39%	0	\$0.00	NA	0
		Unavailable	11	\$1,267,207.29	84.61%	0	\$0.00	NA	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>
31417VX99		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$801,407.53	30.88%	0	\$0.00	NA	0
		Unavailable	13	\$1,793,665.29	69.12%	0	\$0.00	NA	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>
31417VXU2		FLAGSTAR CAPITAL MARKETS CORPORATION	52	\$14,644,181.47	8.3%	0	\$0.00	NA	0
		Unavailable	600	\$161,759,151.94	91.7%	0	\$0.00	NA	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>
31417VXV0		FLAGSTAR CAPITAL MARKETS CORPORATION	139	\$40,125,953.72	33.4%	0	\$0.00	NA	0
		Unavailable	286	\$80,000,077.05	66.6%	0	\$0.00	NA	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>
31417VXW8		FLAGSTAR CAPITAL MARKETS CORPORATION	29	\$7,112,821.90	9.14%	0	\$0.00	NA	0
		Unavailable	256	\$70,718,180.65	90.86%	0	\$0.00	NA	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>
31417VXX6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$81,200.00	6.1%	0	\$0.00	NA	0
		Unavailable	18	\$1,250,096.88	93.9%	0	\$0.00	NA	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>
31417VXY4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$205,443.16	5.1%	0	\$0.00	NA	0
		Unavailable	38	\$3,823,516.28	94.9%	0	\$0.00	NA	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>
31417VXZ1		Unavailable	19	\$2,250,264.77	100%	0	\$0.00	NA	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>



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31417VY23	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$234,700.00	13.82%	0	\$0.00	NA	0
	Unavailable	7	\$1,462,951.73	86.18%	0	\$0.00	NA	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>
31417VY31	Unavailable	12	\$1,168,032.10	100%	0	\$0.00	NA	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>
31417VY49	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$710,000.00	2.84%	0	\$0.00	NA	0
	Unavailable	62	\$24,290,187.62	97.16%	0	\$0.00	NA	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>
31417VY56	FLAGSTAR CAPITAL MARKETS CORPORATION	52	\$14,203,961.36	16.77%	0	\$0.00	NA	0
	Unavailable	248	\$70,494,994.44	83.23%	0	\$0.00	NA	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>
31417VYA5	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,305,502.54	44.53%	0	\$0.00	NA	0
	Unavailable	10	\$1,626,245.00	55.47%	0	\$0.00	NA	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>
31417VYB3	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$237,234.33	13.17%	0	\$0.00	NA	0
	Unavailable	26	\$1,564,385.40	86.83%	0	\$0.00	NA	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>
31417VYC1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$196,550.00	13.67%	0	\$0.00	NA	0
	Unavailable	13	\$1,240,756.68	86.33%	0	\$0.00	NA	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>
31417VYD9	Unavailable	9	\$1,047,707.20	100%	0	\$0.00	NA	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>
31417VYE7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$149,399.12	8.37%	0	\$0.00	NA	0
	Unavailable	12	\$1,636,026.32	91.63%	0	\$0.00	NA	0

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<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>
31417VYF4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$166,262.40	12.84%	0	\$0.00	NA	0
		Unavailable	7	\$1,128,871.97	87.16%	0	\$0.00	NA	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>
31417VYG2		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$523,200.00	2.34%	0	\$0.00	NA	0
		Unavailable	81	\$21,844,151.04	97.66%	0	\$0.00	NA	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>
31417VYH0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$412,600.00	6.68%	0	\$0.00	NA	0
		Unavailable	20	\$5,760,610.54	93.32%	0	\$0.00	NA	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>
31417VYJ6		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,125,631.49	34.46%	0	\$0.00	NA	0
		Unavailable	8	\$2,140,792.40	65.54%	0	\$0.00	NA	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>
31417VYK3		Unavailable	5	\$1,188,978.07	100%	0	\$0.00	NA	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>
31417VYM9		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,347,105.00	7.21%	0	\$0.00	NA	0
		Unavailable	153	\$43,092,360.53	92.79%	0	\$0.00	NA	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>
31417VYN7		FLAGSTAR CAPITAL MARKETS CORPORATION	74	\$21,499,557.00	25.04%	0	\$0.00	NA	0
		Unavailable	233	\$64,370,035.91	74.96%	0	\$0.00	NA	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>
31417VYP2		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$5,282,126.00	10.34%	0	\$0.00	NA	0
		Unavailable	77	\$45,788,263.87	89.66%	0	\$0.00	NA	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>

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31417VYQ0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$2,958,106.63	42.45%	0	\$0.00	NA	0
	Unavailable	7	\$4,010,333.12	57.55%	0	\$0.00	NA	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>
31417VYR8	FLAGSTAR CAPITAL MARKETS CORPORATION	35	\$11,570,725.66	29.99%	0	\$0.00	NA	0
	Unavailable	101	\$27,006,362.33	70.01%	0	\$0.00	NA	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>
31417VYS6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$624,320.94	22.12%	0	\$0.00	NA	0
	Unavailable	9	\$2,197,889.40	77.88%	0	\$0.00	NA	0
<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>
31417VYT4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$851,250.00	4.49%	0	\$0.00	NA	0
	Unavailable	68	\$18,122,904.00	95.51%	0	\$0.00	NA	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>
31417VYU1	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,420,680.00	13.62%	0	\$0.00	NA	0
	Unavailable	32	\$9,013,054.80	86.38%	0	\$0.00	NA	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>
31417VYV9	Unavailable	46	\$15,301,760.31	100%	0	\$0.00	NA	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>
31417VYW7	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,636,456.75	5.62%	0	\$0.00	NA	0
	Unavailable	94	\$27,490,095.64	94.38%	0	\$0.00	NA	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>
31417VYX5	Unavailable	12	\$2,150,962.00	100%	0	\$0.00	NA	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>
31417VYY3	FLAGSTAR CAPITAL MARKETS CORPORATION	23	\$4,121,688.60	6.72%	0	\$0.00	NA	0
	Unavailable	279	\$57,254,263.59	93.28%	0	\$0.00	NA	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>

31417VYZ0	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$4,024,748.89	22.31%	0	\$0.00	NA	0
	Unavailable	71	\$14,017,798.07	77.69%	0	\$0.00	NA	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>
31417VZL0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	\$8,496,768.89	100%	0	\$0.00	NA	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>
31417VZM8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,500,209.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,500,209.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417VZN6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	\$6,998,065.50	100%	0	\$0.00	NA	0
<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>
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>
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>
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>

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>
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>
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>
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>
31417W2D2	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$778,750.00	50.12%	0	\$0.00	NA	0
	Unavailable	5	\$775,100.00	49.88%	0	\$0.00	NA	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>
31417W2E0	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$200,000.00	16.64%	0	\$0.00	NA	0
	Unavailable	11	\$1,001,881.06	83.36%	0	\$0.00	NA	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>
31417W2F7	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$142,433.76	13.41%	0	\$0.00	NA	0
	Unavailable	15	\$919,633.65	86.59%	0	\$0.00	NA	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>
31417W2G5	FRANKLIN AMERICAN	3	\$314,600.00	23.51%	0	\$0.00	NA	0

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		MORTGAGE COMPANY							
		Unavailable	6	\$1,023,450.00	76.49%	0	\$0.00	NA	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>
31417W2H3		FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$849,800.00	29.71%	0	\$0.00	NA	0
		Unavailable	9	\$2,010,400.00	70.29%	0	\$0.00	NA	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>
31417W2J9		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$432,575.00	35.31%	0	\$0.00	NA	0
		Unavailable	6	\$792,600.00	64.69%	0	\$0.00	NA	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>
31417W2S9		Unavailable	18	\$4,020,186.13	100%	0	\$0.00	NA	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>
31417W2T7		MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$240,000.00	0.84%	0	\$0.00	NA	0
		Unavailable	146	\$28,293,581.49	99.16%	0	\$0.00	NA	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>
31417W3N9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	61	\$4,060,523.12	100%	0	\$0.00	NA	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>
31417W3P4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	59	\$5,871,338.78	100%	0	\$0.00	NA	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>
31417W3Q2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	124	\$24,841,987.45	100%	0	\$0.00	NA	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>
31417W3T6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$1,656,874.07	100%	0	\$0.00	NA	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>

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31417W3U3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	28	\$6,707,122.53	100%	0	\$0.00	NA	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>
31417W3V1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	182	\$40,156,528.49	100%	0	\$0.00	NA	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>
31417W3W9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	77	\$4,944,943.10	100%	0	\$0.00	NA	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>
31417W3X7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	102	\$10,081,576.16	100%	0	\$0.00	NA	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>
31417W3Y5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	226	\$29,591,281.53	100%	0	\$0.00	NA	0
<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>
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>
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>
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>
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>
31417W4D0		31	\$3,993,559.12	100%	0	\$0.00	NA	0

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		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)							
<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>
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>
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>
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>
31417W4K4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	40	\$11,843,911.78	100%	0	\$0.00	NA	0
<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>
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>
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>
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>
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>
31417W4R9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$4,891,466.49	100%	0	\$0.00	NA	0



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		SAVINGS BANK)							
<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>
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>
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>
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>
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>
31417WD73		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	39	\$6,810,053.68	66.39%	0	\$0.00	NA	0
		Unavailable	17	\$3,447,895.46	33.61%	0	\$0.00	NA	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>
31417WEC1		ALLY BANK	17	\$4,420,417.00	100%	0	\$0.00	NA	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>
31417WF30		U.S. BANK N.A.	1	\$79,755.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$79,755.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417WF48		Unavailable	2	\$217,947.84	100%	0	\$0.00	NA	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>
31417WF55		Unavailable	1	\$184,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$184,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417WF63		Unavailable	4	\$436,942.44	100%	0	\$0.00	NA	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>
31417WF71		Unavailable	3	\$158,499.99	100%	0	\$0.00	NA	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>

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31417WF97	Unavailable	3	\$251,697.19	100%	0	\$0.00	NA	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>
31417WFD8	U.S. BANK N.A.	1	\$62,729.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$62,729.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417WFE6	Unavailable	2	\$176,159.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$176,159.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417WFL0	Unavailable	1	\$101,663.54	100%	0	\$0.00	NA	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>
31417WFN6	Unavailable	3	\$188,239.58	100%	0	\$0.00	NA	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>
31417WFP1	U.S. BANK N.A.	1	\$111,883.07	43.76%	0	\$0.00	NA	0
	Unavailable	2	\$143,783.45	56.24%	0	\$0.00	NA	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>
31417WFQ9	U.S. BANK N.A.	1	\$113,875.22	100%	0	\$0.00	NA	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>
31417WFR7	Unavailable	4	\$465,652.71	100%	0	\$0.00	NA	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>
31417WFS5	Unavailable	5	\$541,467.27	100%	0	\$0.00	NA	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>
31417WFT3	Unavailable	1	\$92,039.28	100%	0	\$0.00	NA	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>
31417WFU0	Unavailable	1	\$86,579.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$86,579.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417WV8	Unavailable	1	\$63,639.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$63,639.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417WV6	Unavailable	1	\$66,072.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$66,072.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417WFX4	U.S. BANK N.A.	1	\$60,869.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$60,869.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417WV2	Unavailable	1	\$101,883.52	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>1</b>	<b>\$101,883.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417WFZ9	Unavailable		3	\$144,144.38	100%	0	\$0.00	NA	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>
31417WGA3	Unavailable		2	\$131,818.64	100%	0	\$0.00	NA	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>
31417WGB1	Unavailable		3	\$215,424.83	100%	0	\$0.00	NA	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>
31417WGC9	Unavailable		2	\$233,000.00	100%	0	\$0.00	NA	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>
31417WL25	CITIMORTGAGE, INC.		40	\$10,000,563.69	40.72%	0	\$0.00	NA	0
	Unavailable		48	\$14,559,023.23	59.28%	0	\$0.00	NA	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>
31417WL33	CITIMORTGAGE, INC.		21	\$1,333,091.87	78.19%	0	\$0.00	NA	0
	Unavailable		5	\$371,827.61	21.81%	0	\$0.00	NA	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>
31417WL41	CITIMORTGAGE, INC.		40	\$3,933,174.67	72.53%	0	\$0.00	NA	0
	Unavailable		15	\$1,489,641.39	27.47%	0	\$0.00	NA	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>
31417WL58	CITIMORTGAGE, INC.		21	\$1,422,285.85	76.36%	0	\$0.00	NA	0
	Unavailable		6	\$440,226.65	23.64%	0	\$0.00	NA	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>
31417WL66	CITIMORTGAGE, INC.		21	\$2,035,895.62	86.95%	0	\$0.00	NA	0
	Unavailable		3	\$305,532.85	13.05%	0	\$0.00	NA	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>
31417WL74	CITIMORTGAGE, INC.		10	\$1,173,608.54	66.45%	0	\$0.00	NA	0
	Unavailable		5	\$592,526.02	33.55%	0	\$0.00	NA	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>
31417WL82	CITIMORTGAGE, INC.		10	\$2,872,955.13	66.89%	0	\$0.00	NA	0
	Unavailable		5	\$1,422,208.47	33.11%	0	\$0.00	NA	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>
31417WL90	CITIMORTGAGE, INC.		5	\$825,212.54	78.17%	0	\$0.00	NA	0
	Unavailable		2	\$230,406.68	21.83%	0	\$0.00	NA	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>

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31417WLW9	CITIMORTGAGE, INC.	20	\$6,696,938.31	48.32%	0	\$0.00	NA	0
	Unavailable	27	\$7,163,623.67	51.68%	0	\$0.00	NA	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>
31417WLX7	CITIMORTGAGE, INC.	174	\$45,975,299.15	40.26%	0	\$0.00	NA	0
	Unavailable	228	\$68,214,115.81	59.74%	0	\$0.00	NA	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>
31417WLY5	CITIMORTGAGE, INC.	96	\$23,017,976.81	62.76%	0	\$0.00	NA	0
	Unavailable	48	\$13,659,338.78	37.24%	0	\$0.00	NA	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>
31417WLZ2	CITIMORTGAGE, INC.	63	\$15,370,164.08	52.02%	0	\$0.00	NA	0
	Unavailable	57	\$14,179,137.34	47.98%	0	\$0.00	NA	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>
31417WMA6	CITIMORTGAGE, INC.	4	\$1,301,869.50	21.46%	0	\$0.00	NA	0
	Unavailable	14	\$4,764,037.37	78.54%	0	\$0.00	NA	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>
31417WMB4	CITIMORTGAGE, INC.	52	\$15,039,327.13	40.89%	0	\$0.00	NA	0
	Unavailable	73	\$21,744,402.67	59.11%	0	\$0.00	NA	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>
31417WMC2	CITIMORTGAGE, INC.	16	\$4,518,072.38	28.8%	0	\$0.00	NA	0
	Unavailable	41	\$11,171,285.82	71.2%	0	\$0.00	NA	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>
31417WMD0	CITIMORTGAGE, INC.	59	\$15,839,674.81	49.73%	0	\$0.00	NA	0
	Unavailable	55	\$16,012,489.44	50.27%	0	\$0.00	NA	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>
31417WME8	CITIMORTGAGE, INC.	29	\$6,813,366.14	68.73%	0	\$0.00	NA	0
	Unavailable	13	\$3,100,303.44	31.27%	0	\$0.00	NA	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>
31417WMG3	CITIMORTGAGE, INC.	11	\$2,142,184.00	31.61%	0	\$0.00	NA	0
	Unavailable	21	\$4,634,517.87	68.39%	0	\$0.00	NA	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>
31417WMH1	CITIMORTGAGE, INC.	16	\$3,510,265.50	62.47%	0	\$0.00	NA	0
	Unavailable	7	\$2,109,009.76	37.53%	0	\$0.00	NA	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>

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31417WMJ7	CITIMORTGAGE, INC.	24	\$5,666,774.10	59.65%	0	\$0.00	NA	0
	Unavailable	15	\$3,833,891.75	40.35%	0	\$0.00	NA	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>
31417WMK4	CITIMORTGAGE, INC.	10	\$2,358,398.97	24.89%	0	\$0.00	NA	0
	Unavailable	23	\$7,116,673.14	75.11%	0	\$0.00	NA	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>
31417WML2	CITIMORTGAGE, INC.	57	\$13,719,491.88	62.65%	0	\$0.00	NA	0
	Unavailable	33	\$8,178,597.57	37.35%	1	\$272,600.04	NA	0
<b>Total</b>		<b>90</b>	<b>\$21,898,089.45</b>	<b>100%</b>	<b>1</b>	<b>\$272,600.04</b>		<b>0</b>
31417WMM0	CITIMORTGAGE, INC.	15	\$3,496,944.00	32.57%	0	\$0.00	NA	0
	Unavailable	29	\$7,238,934.77	67.43%	0	\$0.00	NA	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>
31417WMN8	CITIMORTGAGE, INC.	54	\$14,463,480.20	35.49%	0	\$0.00	NA	0
	Unavailable	90	\$26,290,837.57	64.51%	0	\$0.00	NA	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>
31417WMP3	CITIMORTGAGE, INC.	6	\$1,036,824.90	20.87%	0	\$0.00	NA	0
	Unavailable	14	\$3,931,409.41	79.13%	0	\$0.00	NA	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>
31417WMQ1	CITIMORTGAGE, INC.	13	\$2,476,200.00	44.91%	0	\$0.00	NA	0
	Unavailable	13	\$3,037,130.00	55.09%	0	\$0.00	NA	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>
31417WMR9	CITIMORTGAGE, INC.	7	\$1,414,224.00	88.78%	0	\$0.00	NA	0
	Unavailable	1	\$178,814.31	11.22%	0	\$0.00	NA	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>
31417WMT5	CITIMORTGAGE, INC.	28	\$5,501,355.76	34.81%	0	\$0.00	NA	0
	Unavailable	41	\$10,304,028.05	65.19%	0	\$0.00	NA	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>
31417WMU2	CITIMORTGAGE, INC.	46	\$5,452,713.50	81.92%	0	\$0.00	NA	0
	Unavailable	10	\$1,203,172.48	18.08%	0	\$0.00	NA	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>
31417WP21	UNIVERSAL MORTGAGE CORPORATION	3	\$515,875.10	21.88%	0	\$0.00	NA	0
	Unavailable	13	\$1,841,335.30	78.12%	0	\$0.00	NA	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>

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31417WP39		Unavailable	9	\$1,600,825.55	100%	0	\$0.00	NA	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>
31417WP47		UNIVERSAL MORTGAGE CORPORATION	2	\$298,600.00	21.73%	0	\$0.00	NA	0
		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>
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>
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>
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>
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>
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>
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>
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>
31417WQS3			37	\$5,020,879.77	100%	0	\$0.00	NA	0

		THIRD FEDERAL SAVINGS AND LOAN							
<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>
31417WQT1		THIRD FEDERAL SAVINGS AND LOAN	114	\$25,031,369.10	100%	0	\$0.00	NA	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>
31417WS28		BANK OF AMERICA, N.A.	33	\$8,924,844.61	90.33%	0	\$0.00	NA	0
		Unavailable	3	\$955,161.72	9.67%	0	\$0.00	NA	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>
31417WS36		BANK OF AMERICA, N.A.	48	\$14,333,119.26	80.5%	0	\$0.00	NA	0
		Unavailable	11	\$3,471,279.20	19.5%	0	\$0.00	NA	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>
31417WS44		BANK OF AMERICA, N.A.	11	\$2,144,087.95	100%	0	\$0.00	NA	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>
31417WS51		BANK OF AMERICA, N.A.	43	\$2,357,698.28	95.8%	0	\$0.00	NA	0
		Unavailable	2	\$103,428.61	4.2%	0	\$0.00	NA	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>
31417WS69		BANK OF AMERICA, N.A.	19	\$1,784,509.67	94.55%	0	\$0.00	NA	0
		Unavailable	1	\$102,906.89	5.45%	0	\$0.00	NA	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>
31417WS77		BANK OF AMERICA, N.A.	6	\$1,454,666.00	100%	0	\$0.00	NA	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>
31417WS85		BANK OF AMERICA, N.A.	96	\$6,359,040.65	84.51%	0	\$0.00	NA	0
		Unavailable	17	\$1,165,297.95	15.49%	0	\$0.00	NA	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>
31417WS93		BANK OF AMERICA, N.A.	72	\$7,140,915.10	94.63%	0	\$0.00	NA	0
		Unavailable	4	\$404,900.00	5.37%	0	\$0.00	NA	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>

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31417WSA0	BANK OF AMERICA, N.A.	277	\$57,007,502.11	57.18%	0	\$0.00	NA	0
	Unavailable	175	\$42,695,546.83	42.82%	0	\$0.00	NA	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>
31417WSB8	BANK OF AMERICA, N.A.	2	\$287,665.07	21.2%	0	\$0.00	NA	0
	Unavailable	6	\$1,069,523.00	78.8%	0	\$0.00	NA	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>
31417WSC6	BANK OF AMERICA, N.A.	6	\$870,148.30	32.33%	0	\$0.00	NA	0
	Unavailable	12	\$1,821,668.63	67.67%	0	\$0.00	NA	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>
31417WSD4	BANK OF AMERICA, N.A.	47	\$8,579,810.71	29.73%	0	\$0.00	NA	0
	Unavailable	120	\$20,278,882.80	70.27%	0	\$0.00	NA	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>
31417WSE2	BANK OF AMERICA, N.A.	28	\$4,830,606.18	55.93%	0	\$0.00	NA	0
	Unavailable	22	\$3,805,855.45	44.07%	0	\$0.00	NA	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>
31417WSF9	BANK OF AMERICA, N.A.	27	\$2,858,085.00	100%	0	\$0.00	NA	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>
31417WSG7	BANK OF AMERICA, N.A.	47	\$8,484,235.35	100%	0	\$0.00	NA	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>
31417WSH5	BANK OF AMERICA, N.A.	35	\$5,615,602.16	100%	0	\$0.00	NA	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>
31417WSJ1	BANK OF AMERICA, N.A.	315	\$54,707,375.95	54.7%	0	\$0.00	NA	0
	Unavailable	258	\$45,308,046.27	45.3%	0	\$0.00	NA	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>
31417WSK8	BANK OF AMERICA, N.A.	202	\$51,911,755.89	39.35%	0	\$0.00	NA	0
	Unavailable	307	\$80,026,824.49	60.65%	0	\$0.00	NA	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>



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31417WSL6	BANK OF AMERICA, N.A.	152	\$20,221,347.24	40.44%	0	\$0.00	NA	0
	Unavailable	221	\$29,778,788.61	59.56%	0	\$0.00	NA	0
<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>
31417WSM4	BANK OF AMERICA, N.A.	115	\$11,335,883.22	45.28%	0	\$0.00	NA	0
	Unavailable	138	\$13,696,819.44	54.72%	0	\$0.00	NA	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>
31417WSN2	BANK OF AMERICA, N.A.	40	\$22,840,900.20	65.24%	0	\$0.00	NA	0
	Unavailable	22	\$12,169,409.69	34.76%	0	\$0.00	NA	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>
31417WSP7	BANK OF AMERICA, N.A.	324	\$78,912,134.14	78.91%	0	\$0.00	NA	0
	Unavailable	91	\$21,088,757.99	21.09%	0	\$0.00	NA	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>
31417WSQ5	BANK OF AMERICA, N.A.	65	\$16,014,756.05	64.06%	1	\$383,585.24	NA	0
	Unavailable	32	\$8,985,330.81	35.94%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$25,000,086.86</b>	<b>100%</b>	<b>1</b>	<b>\$383,585.24</b>		<b>0</b>
31417WSR3	BANK OF AMERICA, N.A.	949	\$263,298,606.70	40.51%	0	\$0.00	NA	0
	Unavailable	1,360	\$386,675,544.24	59.49%	1	\$152,549.02	NA	1 \$
<b>Total</b>		<b>2,309</b>	<b>\$649,974,150.94</b>	<b>100%</b>	<b>1</b>	<b>\$152,549.02</b>		<b>1 \$</b>
31417WSS1	BANK OF AMERICA, N.A.	143	\$14,054,212.89	59.84%	0	\$0.00	NA	0
	Unavailable	95	\$9,433,169.98	40.16%	0	\$0.00	NA	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>
31417WST9	BANK OF AMERICA, N.A.	383	\$95,791,659.58	74.89%	0	\$0.00	NA	0
	Unavailable	118	\$32,123,250.10	25.11%	0	\$0.00	NA	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>
31417WSU6	BANK OF AMERICA, N.A.	247	\$24,233,058.54	88.34%	0	\$0.00	NA	0
	Unavailable	33	\$3,197,129.03	11.66%	0	\$0.00	NA	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>

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31417WSV4	BANK OF AMERICA, N.A.	20	\$2,351,832.43	60.68%	0	\$0.00	NA	0
	Unavailable	13	\$1,523,945.46	39.32%	0	\$0.00	NA	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>
31417WSW2	BANK OF AMERICA, N.A.	26	\$4,277,047.49	84.16%	0	\$0.00	NA	0
	Unavailable	5	\$804,935.14	15.84%	1	\$164,885.90	NA	0
<b>Total</b>		<b>31</b>	<b>\$5,081,982.63</b>	<b>100%</b>	<b>1</b>	<b>\$164,885.90</b>		<b>0</b>
31417WSX0	BANK OF AMERICA, N.A.	20	\$2,741,057.63	62.2%	0	\$0.00	NA	0
	Unavailable	12	\$1,665,790.28	37.8%	0	\$0.00	NA	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>
31417WSY8	BANK OF AMERICA, N.A.	161	\$9,440,868.44	79.71%	0	\$0.00	NA	0
	Unavailable	39	\$2,403,391.69	20.29%	0	\$0.00	NA	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>
31417WSZ5	BANK OF AMERICA, N.A.	86	\$8,512,892.07	71.78%	0	\$0.00	NA	0
	Unavailable	34	\$3,346,958.49	28.22%	0	\$0.00	NA	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>
31417WT27	BANK OF AMERICA, N.A.	153	\$37,424,349.71	69.48%	0	\$0.00	NA	0
	Unavailable	69	\$16,440,337.36	30.52%	0	\$0.00	NA	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>
31417WT35	BANK OF AMERICA, N.A.	314	\$20,080,700.51	80.46%	0	\$0.00	NA	0
	Unavailable	74	\$4,876,267.62	19.54%	0	\$0.00	NA	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>
31417WT43	BANK OF AMERICA, N.A.	53	\$5,155,168.53	73.93%	0	\$0.00	NA	0
	Unavailable	19	\$1,817,797.26	26.07%	0	\$0.00	NA	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>
31417WT50	BANK OF AMERICA, N.A.	6	\$986,096.86	85.68%	0	\$0.00	NA	0
	Unavailable	1	\$164,827.73	14.32%	0	\$0.00	NA	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>
31417WT68	BANK OF AMERICA,	23	\$2,290,014.22	76.28%	0	\$0.00	NA	0

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		N.A.							
		Unavailable	7	\$712,087.49	23.72%	0	\$0.00	NA	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>
31417WT76		BANK OF AMERICA, N.A.	11	\$1,541,392.58	91.71%	0	\$0.00	NA	0
		Unavailable	1	\$139,410.00	8.29%	0	\$0.00	NA	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>
31417WT92		BANK OF AMERICA, N.A.	41	\$2,524,894.46	91.61%	0	\$0.00	NA	0
		Unavailable	3	\$231,334.58	8.39%	0	\$0.00	NA	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>
31417WTA9		BANK OF AMERICA, N.A.	20	\$1,200,600.00	85.62%	0	\$0.00	NA	0
		Unavailable	3	\$201,656.91	14.38%	0	\$0.00	NA	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>
31417WTB7		BANK OF AMERICA, N.A.	44	\$2,618,640.48	85.76%	0	\$0.00	NA	0
		Unavailable	7	\$434,722.31	14.24%	0	\$0.00	NA	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>
31417WTC5		BANK OF AMERICA, N.A.	22	\$2,157,082.26	75.53%	0	\$0.00	NA	0
		Unavailable	7	\$698,963.98	24.47%	0	\$0.00	NA	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>
31417WTD3		BANK OF AMERICA, N.A.	334	\$39,393,265.08	50.98%	0	\$0.00	NA	0
		Unavailable	320	\$37,880,403.84	49.02%	1	\$118,414.79	NA	0
<b>Total</b>			<b>654</b>	<b>\$77,273,668.92</b>	<b>100%</b>	<b>1</b>	<b>\$118,414.79</b>		<b>0</b>
31417WTE1		BANK OF AMERICA, N.A.	243	\$16,579,438.73	77%	0	\$0.00	NA	0
		Unavailable	71	\$4,953,624.76	23%	0	\$0.00	NA	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>
31417WTG6		BANK OF AMERICA, N.A.	140	\$13,857,113.26	52.55%	0	\$0.00	NA	0
		Unavailable	127	\$12,513,684.89	47.45%	0	\$0.00	NA	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>
31417WTH4		BANK OF AMERICA, N.A.	510	\$127,468,486.14	80.95%	0	\$0.00	NA	0

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		Unavailable	98	\$29,998,514.40	19.05%	0	\$0.00	NA	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>
31417WTJ0		BANK OF AMERICA, N.A.	188	\$48,477,707.08	64.56%	0	\$0.00	NA	0
		Unavailable	107	\$26,613,677.59	35.44%	0	\$0.00	NA	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>
31417WTK7		BANK OF AMERICA, N.A.	222	\$60,817,052.60	86.85%	2	\$571,884.02	NA	0
		Unavailable	27	\$9,211,045.97	13.15%	0	\$0.00	NA	0
<b>Total</b>			<b>249</b>	<b>\$70,028,098.57</b>	<b>100%</b>	<b>2</b>	<b>\$571,884.02</b>		<b>0</b>
31417WTL5		BANK OF AMERICA, N.A.	122	\$11,982,772.43	74.35%	0	\$0.00	NA	0
		Unavailable	42	\$4,133,552.31	25.65%	0	\$0.00	NA	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>
31417WTM3		BANK OF AMERICA, N.A.	142	\$41,240,594.30	92.11%	1	\$241,743.25	NA	0
		Unavailable	13	\$3,530,526.20	7.89%	0	\$0.00	NA	0
<b>Total</b>			<b>155</b>	<b>\$44,771,120.50</b>	<b>100%</b>	<b>1</b>	<b>\$241,743.25</b>		<b>0</b>
31417WTN1		BANK OF AMERICA, N.A.	345	\$23,064,282.48	62.51%	0	\$0.00	NA	0
		Unavailable	204	\$13,829,916.05	37.49%	0	\$0.00	NA	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>
31417WTP6		BANK OF AMERICA, N.A.	241	\$23,522,676.93	62.51%	0	\$0.00	NA	0
		Unavailable	143	\$14,107,622.71	37.49%	0	\$0.00	NA	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>
31417WTQ4		BANK OF AMERICA, N.A.	233	\$13,525,240.79	69.87%	0	\$0.00	NA	0
		Unavailable	94	\$5,833,743.29	30.13%	0	\$0.00	NA	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>
31417WTR2		BANK OF AMERICA, N.A.	142	\$13,770,771.78	61.23%	0	\$0.00	NA	0
		Unavailable	89	\$8,720,884.22	38.77%	0	\$0.00	NA	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>
31417WTS0		BANK OF AMERICA, N.A.	73	\$3,835,177.37	70.6%	0	\$0.00	NA	0
		Unavailable	28	\$1,597,309.87	29.4%	0	\$0.00	NA	0

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<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>
31417WTT8	BANK OF AMERICA, N.A.		17	\$1,659,365.41	70.22%	0	\$0.00	NA	0
	Unavailable		7	\$703,739.87	29.78%	0	\$0.00	NA	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>
31417WTU5	BANK OF AMERICA, N.A.		250	\$53,150,367.03	58.67%	0	\$0.00	NA	0
	Unavailable		160	\$37,439,096.68	41.33%	0	\$0.00	NA	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>
31417WTV3	BANK OF AMERICA, N.A.		18	\$2,135,081.00	52.9%	0	\$0.00	NA	0
	Unavailable		16	\$1,900,741.13	47.1%	0	\$0.00	NA	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>
31417WTW1	BANK OF AMERICA, N.A.		446	\$61,736,998.13	46.44%	0	\$0.00	NA	0
	Unavailable		514	\$71,189,652.08	53.56%	0	\$0.00	NA	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>
31417WTX9	BANK OF AMERICA, N.A.		33	\$2,270,511.00	75.67%	0	\$0.00	NA	0
	Unavailable		10	\$730,001.94	24.33%	0	\$0.00	NA	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>
31417WTY7	BANK OF AMERICA, N.A.		52	\$5,130,556.18	64.04%	0	\$0.00	NA	0
	Unavailable		29	\$2,880,344.11	35.96%	0	\$0.00	NA	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>
31417WTZ4	BANK OF AMERICA, N.A.		19	\$11,637,431.39	46.55%	0	\$0.00	NA	0
	Unavailable		22	\$13,364,478.93	53.45%	0	\$0.00	NA	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>
31417WU90	Unavailable		130	\$24,478,922.19	100%	0	\$0.00	NA	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>
31417WUB5	BANK OF AMERICA, N.A.		19	\$4,077,186.43	56.33%	0	\$0.00	NA	0
	Unavailable		14	\$3,161,222.69	43.67%	0	\$0.00	NA	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>
31417WUC3			23	\$1,604,887.59	92.28%	0	\$0.00	NA	0

		BANK OF AMERICA, N.A.							
		Unavailable	2	\$134,200.00	7.72%	0	\$0.00	NA	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>
31417WUD1		BANK OF AMERICA, N.A.	46	\$12,934,812.06	31.32%	0	\$0.00	NA	0
		Unavailable	113	\$28,368,758.96	68.68%	0	\$0.00	NA	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>
31417WUE9		BANK OF AMERICA, N.A.	2,116	\$597,678,976.82	47.72%	0	\$0.00	NA	0
		Unavailable	2,236	\$654,660,822.95	52.28%	0	\$0.00	NA	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>
31417WUF6		BANK OF AMERICA, N.A.	213	\$45,269,623.60	78.05%	0	\$0.00	NA	0
		Unavailable	71	\$12,730,905.71	21.95%	0	\$0.00	NA	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>
31417WUG4		BANK OF AMERICA, N.A.	33	\$9,923,291.06	99.23%	0	\$0.00	NA	0
		Unavailable	1	\$76,882.84	0.77%	0	\$0.00	NA	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>
31417WUH2		BANK OF AMERICA, N.A.	55	\$12,866,351.27	57.93%	0	\$0.00	NA	0
		Unavailable	36	\$9,345,505.00	42.07%	0	\$0.00	NA	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>
31417WUR0		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$485,149.72	47.51%	0	\$0.00	NA	0
		Unavailable	3	\$536,108.09	52.49%	0	\$0.00	NA	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>
31417WV57		EMBRACE HOME LOANS, INC.	23	\$2,523,900.00	100%	0	\$0.00	NA	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>
31417WV65		EMBRACE HOME LOANS, INC.	29	\$2,340,450.00	100%	0	\$0.00	NA	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>
31417WV73			13	\$1,135,875.00	100%	0	\$0.00	NA	0

		EMBRACE HOME LOANS, INC.							
<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>
31417WVA6	Unavailable		87	\$13,857,013.87	100%	0	\$0.00	NA	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>
31417WVB4	Unavailable		50	\$4,996,248.46	100%	0	\$0.00	NA	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>
31417WVC2	Unavailable		24	\$5,084,374.07	100%	0	\$0.00	NA	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>
31417WVD0	Unavailable		301	\$69,366,944.02	100%	0	\$0.00	NA	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>
31417WVE8	Unavailable		214	\$50,698,627.48	100%	0	\$0.00	NA	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>
31417WVF5	Unavailable		51	\$9,987,459.90	100%	0	\$0.00	NA	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>
31417WVG3	Unavailable		82	\$8,025,275.75	100%	0	\$0.00	NA	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>
31417WVH1	Unavailable		21	\$2,099,791.68	100%	0	\$0.00	NA	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>
31417WVJ7	Unavailable		61	\$4,644,458.91	100%	0	\$0.00	NA	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>
31417WVK4	Unavailable		28	\$1,879,488.89	100%	0	\$0.00	NA	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>
31417WW49	QUICKEN LOANS INC.		29	\$6,683,320.45	100%	0	\$0.00	NA	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>
31417WW64	HSBC MORTGAGE CORPORATION (USA)		21	\$12,650,190.25	100%	0	\$0.00	NA	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>
31417WW72	HSBC MORTGAGE CORPORATION (USA)		46	\$27,215,010.46	100%	0	\$0.00	NA	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>

31417WW98		HSBC MORTGAGE CORPORATION (USA)	78	\$25,001,609.14	100%	0	\$0.00	NA	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>
31417WX22		HSBC MORTGAGE CORPORATION (USA)	32	\$6,500,470.84	100%	0	\$0.00	NA	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>
31417WX30		HSBC MORTGAGE CORPORATION (USA)	16	\$2,999,700.00	100%	0	\$0.00	NA	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>
31417WX48		HSBC MORTGAGE CORPORATION (USA)	17	\$3,083,500.00	100%	0	\$0.00	NA	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>
31417WXA4		HSBC MORTGAGE CORPORATION (USA)	17	\$10,704,892.33	100%	0	\$0.00	NA	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>
31417WXB2		HSBC MORTGAGE CORPORATION (USA)	30	\$9,000,580.79	100%	0	\$0.00	NA	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>
31417WXC0		HSBC MORTGAGE CORPORATION (USA)	33	\$9,800,523.94	100%	0	\$0.00	NA	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>
31417WXD8		HSBC MORTGAGE CORPORATION (USA)	28	\$8,000,758.75	100%	0	\$0.00	NA	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>
31417WXE6		HSBC MORTGAGE CORPORATION (USA)	74	\$20,000,977.83	100%	1	\$265,277.24	NA	1
<b>Total</b>			<b>74</b>	<b>\$20,000,977.83</b>	<b>100%</b>	<b>1</b>	<b>\$265,277.24</b>		<b>1</b>
31417WXF3		HSBC MORTGAGE CORPORATION (USA)	144	\$30,002,839.28	100%	0	\$0.00	NA	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>
31417WXG1		HSBC MORTGAGE CORPORATION (USA)	20	\$11,372,130.49	100%	0	\$0.00	NA	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>
31417WXH9		HSBC MORTGAGE CORPORATION (USA)	20	\$5,000,270.45	100%	0	\$0.00	NA	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>



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31417WXJ5	HSBC MORTGAGE CORPORATION (USA)	23	\$5,000,462.42	100%	0	\$0.00	NA	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>
31417W XK2	HSBC MORTGAGE CORPORATION (USA)	9	\$2,250,150.00	100%	0	\$0.00	NA	0
<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>
31417WXL0	HSBC MORTGAGE CORPORATION (USA)	22	\$5,423,981.83	100%	0	\$0.00	NA	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>
31417WXM8	HSBC MORTGAGE CORPORATION (USA)	52	\$14,312,645.01	100%	0	\$0.00	NA	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>
31417WXN6	HSBC MORTGAGE CORPORATION (USA)	9	\$5,013,586.00	100%	0	\$0.00	NA	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>
31417WXP1	HSBC MORTGAGE CORPORATION (USA)	14	\$3,150,593.85	100%	0	\$0.00	NA	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>
31417WXQ9	HSBC MORTGAGE CORPORATION (USA)	31	\$8,000,723.75	100%	0	\$0.00	NA	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>
31417WXR7	HSBC MORTGAGE CORPORATION (USA)	16	\$2,055,476.26	100%	0	\$0.00	NA	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>
31417WXS5	HSBC MORTGAGE CORPORATION (USA)	10	\$2,763,058.97	100%	0	\$0.00	NA	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>
31417WXT3	HSBC MORTGAGE CORPORATION (USA)	37	\$10,467,559.75	100%	0	\$0.00	NA	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>
31417WXU0	HSBC MORTGAGE CORPORATION (USA)	6	\$1,119,300.00	100%	0	\$0.00	NA	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>
31417WXV8	HSBC MORTGAGE CORPORATION (USA)	73	\$14,000,832.30	100%	0	\$0.00	NA	0

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<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>
31417WXW6		HSBC MORTGAGE CORPORATION (USA)	20	\$3,000,005.55	100%	0	\$0.00	NA	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>
31417WXX4		HSBC MORTGAGE CORPORATION (USA)	8	\$2,406,000.00	100%	0	\$0.00	NA	0
<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>
31417WXY2		HSBC MORTGAGE CORPORATION (USA)	50	\$14,727,949.94	100%	0	\$0.00	NA	0
<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>
31417WXZ9		HSBC MORTGAGE CORPORATION (USA)	31	\$9,300,800.00	100%	0	\$0.00	NA	0
<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>
31417XAF6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$2,822,443.40	81.07%	0	\$0.00	NA	0
		Unavailable	3	\$659,100.77	18.93%	0	\$0.00	NA	0
<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>
31417XAG4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$4,570,500.39	81.19%	0	\$0.00	NA	0
		Unavailable	4	\$1,059,219.86	18.81%	0	\$0.00	NA	0
<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>
31417XAP4		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	26	\$3,363,451.43	79.87%	0	\$0.00	NA	0
		Unavailable	5	\$847,694.52	20.13%	0	\$0.00	NA	0
<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>
31417XAQ2		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	26	\$5,496,899.51	48.75%	1	\$110,893.56	NA	0
		Unavailable	20	\$5,778,061.69	51.25%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$11,274,961.20</b>	<b>100%</b>	<b>1</b>	<b>\$110,893.56</b>		<b>0</b>
31417XAR0			8	\$662,247.40	51.22%	0	\$0.00	NA	0

		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY							
		Unavailable	7	\$630,609.99	48.78%	0	\$0.00	NA	0
<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>
31417XAS8		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	12	\$1,510,047.10	73.36%	0	\$0.00	NA	0
		Unavailable	4	\$548,495.66	26.64%	0	\$0.00	NA	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>
31417XAT6		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	27	\$6,706,851.25	53.05%	0	\$0.00	NA	0
		Unavailable	20	\$5,935,039.68	46.95%	0	\$0.00	NA	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>
31417XAU3		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$1,249,641.72	81.78%	0	\$0.00	NA	0
		Unavailable	2	\$278,402.00	18.22%	0	\$0.00	NA	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>
31417XAV1		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,497,111.61	100%	0	\$0.00	NA	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>
31417XAW9		Unavailable	22	\$4,448,500.00	100%	0	\$0.00	NA	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>
31417XC23		BANK OF AMERICA, N.A.	161	\$44,568,910.09	100%	0	\$0.00	NA	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>
31417XC31		BANK OF AMERICA, N.A.	95	\$9,416,275.43	78.47%	0	\$0.00	NA	0

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		Unavailable	27	\$2,584,207.60	21.53%	0	\$0.00	NA	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>
31417XC49		BANK OF AMERICA, N.A.	66	\$4,065,713.64	81.3%	0	\$0.00	NA	0
		Unavailable	13	\$934,918.61	18.7%	0	\$0.00	NA	0
<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>
31417XC56		BANK OF AMERICA, N.A.	32	\$3,105,261.00	77.5%	0	\$0.00	NA	0
		Unavailable	9	\$901,300.00	22.5%	0	\$0.00	NA	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>
31417XC64		BANK OF AMERICA, N.A.	10	\$1,312,960.44	65.44%	0	\$0.00	NA	0
		Unavailable	5	\$693,517.72	34.56%	1	\$127,419.28	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,006,478.16</b>	<b>100%</b>	<b>1</b>	<b>\$127,419.28</b>		<b>0</b>
31417XC72		BANK OF AMERICA, N.A.	47	\$11,117,662.28	90.74%	0	\$0.00	NA	0
		Unavailable	4	\$1,134,877.19	9.26%	0	\$0.00	NA	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>
31417XC80		BANK OF AMERICA, N.A.	353	\$41,552,834.37	69.31%	0	\$0.00	NA	0
		Unavailable	155	\$18,400,148.57	30.69%	0	\$0.00	NA	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>
31417XC98		BANK OF AMERICA, N.A.	149	\$38,152,827.98	82.74%	0	\$0.00	NA	0
		Unavailable	26	\$7,961,604.35	17.26%	0	\$0.00	NA	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>
31417XCG2		Unavailable	7	\$1,299,116.82	100%	0	\$0.00	NA	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>
31417XCH0		Unavailable	92	\$18,498,586.80	100%	0	\$0.00	NA	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>
31417XCJ6		Unavailable	42	\$5,696,430.26	100%	0	\$0.00	NA	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>
31417XCK3		Unavailable	19	\$1,814,070.21	100%	0	\$0.00	NA	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>
31417XCL1		Unavailable	276	\$65,687,368.32	100%	0	\$0.00	NA	0

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<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>
31417XCM9	Unavailable		149	\$34,059,997.15	100%	0	\$0.00	NA	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>
31417XCN7	Unavailable		13	\$2,571,584.55	100%	0	\$0.00	NA	0
<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>
31417XCP2	Unavailable		42	\$8,381,196.18	100%	0	\$0.00	NA	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>
31417XCQ0	Unavailable		16	\$2,991,861.21	100%	0	\$0.00	NA	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>
31417XCT4	BANK OF AMERICA, N.A.		678	\$170,487,656.00	85.11%	0	\$0.00	NA	0
	Unavailable		84	\$29,836,323.78	14.89%	0	\$0.00	NA	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>
31417XCU1	BANK OF AMERICA, N.A.		70	\$18,562,732.59	98.47%	1	\$313,744.33	NA	0
	Unavailable		1	\$288,111.76	1.53%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$18,850,844.35</b>	<b>100%</b>	<b>1</b>	<b>\$313,744.33</b>		<b>0</b>
31417XCV9	BANK OF AMERICA, N.A.		38	\$10,083,304.32	77.44%	0	\$0.00	NA	0
	Unavailable		12	\$2,937,253.27	22.56%	0	\$0.00	NA	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>
31417XCW7	BANK OF AMERICA, N.A.		12	\$3,165,368.79	88.98%	0	\$0.00	NA	0
	Unavailable		1	\$392,114.33	11.02%	0	\$0.00	NA	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>
31417XCX5	BANK OF AMERICA, N.A.		39	\$10,050,584.26	100%	0	\$0.00	NA	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>
31417XCY3	BANK OF AMERICA, N.A.		786	\$184,881,741.96	92.51%	0	\$0.00	NA	0
	Unavailable		61	\$14,975,883.72	7.49%	0	\$0.00	NA	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>
31417XCZ0	BANK OF AMERICA, N.A.		160	\$43,070,374.22	83.81%	1	\$307,616.34	NA	0
	Unavailable		30	\$8,322,852.67	16.19%	0	\$0.00	NA	0

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<b>Total</b>			<b>190</b>	<b>\$51,393,226.89</b>	<b>100%</b>	<b>1</b>	<b>\$307,616.34</b>		<b>0</b>
31417XDA4	BANK OF AMERICA, N.A.	8	\$959,165.00	83.61%	0	\$0.00	NA	0	
	Unavailable	2	\$188,011.81	16.39%	0	\$0.00	NA	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>	
31417XDB2	BANK OF AMERICA, N.A.	21	\$2,741,450.30	100%	1	\$75,878.04	NA	1	
<b>Total</b>		<b>21</b>	<b>\$2,741,450.30</b>	<b>100%</b>	<b>1</b>	<b>\$75,878.04</b>		<b>1</b>	
31417XDC0	BANK OF AMERICA, N.A.	168	\$50,454,734.47	100%	0	\$0.00	NA	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>	
31417YK89	1ST SOURCE BANK	1	\$365,008.24	0.04%	0	\$0.00	NA	0	
	BANK OF AMERICA, N.A.	903	\$170,694,687.60	19.69%	0	\$0.00	NA	0	
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$361,000.00	0.04%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	327	\$69,048,943.34	7.96%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	410	\$77,688,807.62	8.96%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	5	\$814,582.80	0.09%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$299,000.00	0.03%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	125	\$14,509,359.13	1.67%	0	\$0.00	NA	0	
	FIRST BANK DBA FIRST BANK MORTGAGE	5	\$611,500.00	0.07%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$126,150.00	0.01%	0	\$0.00	NA	0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$138,000.00	0.02%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	35	\$7,444,355.35	0.86%	0	\$0.00	NA	0	
	GOLF SAVINGS BANK	7	\$1,631,700.00	0.19%	0	\$0.00	NA	0	
	HANSCOM FEDERAL CREDIT UNION	1	\$160,000.00	0.02%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	18	\$3,941,980.05	0.45%	0	\$0.00	NA	0	

	MANUFACTURERS AND TRADERS TRUST COMPANY	31	\$4,589,665.77	0.53%	0	\$0.00	NA	0
	METLIFE BANK, NA	26	\$4,892,184.00	0.56%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$896,071.86	0.1%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	2	\$273,500.00	0.03%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$1,723,727.00	0.2%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$629,929.54	0.07%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	119	\$24,167,076.04	2.79%	0	\$0.00	NA	0
	PNC BANK, N.A.	37	\$6,240,805.11	0.72%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	78	\$14,416,509.33	1.66%	0	\$0.00	NA	0
	RBC BANK (USA)	4	\$459,802.74	0.05%	0	\$0.00	NA	0
	RBS CITIZENS, NA	95	\$17,814,343.74	2.05%	0	\$0.00	NA	0
	REGIONS BANK	54	\$8,266,332.73	0.95%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	34	\$4,961,191.74	0.57%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	98	\$17,086,096.29	1.97%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	51	\$7,024,769.92	0.81%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	4	\$613,527.31	0.07%	0	\$0.00	NA	0
	U.S. BANK N.A.	2	\$394,868.08	0.05%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	307	\$74,525,652.99	8.6%	0	\$0.00	NA	0
	Unavailable	1,581	\$330,259,610.85	38.12%	1	\$159,607.36	NA	0
<b>Total</b>		<b>4,383</b>	<b>\$867,070,739.17</b>	<b>100%</b>	<b>1</b>	<b>\$159,607.36</b>		<b>0</b>
31417YK97	BANK OF AMERICA, N.A.	285	\$167,674,677.31	30.79%	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$5,557,649.66	1.02%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	23	\$14,602,861.59	2.68%	0	\$0.00	NA	0

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	HOMESTREET BANK	1	\$475,000.00	0.09%	0	\$0.00	NA	0
	METLIFE BANK, NA	81	\$45,224,310.00	8.3%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$2,896,350.00	0.53%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	59	\$38,290,134.30	7.03%	0	\$0.00	NA	0
	REUNION MORTGAGE, INC.	13	\$7,823,413.64	1.44%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	4	\$1,941,000.00	0.36%	0	\$0.00	NA	0
	Unavailable	437	\$260,066,946.49	47.76%	0	\$0.00	NA	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>
31417YL21	METLIFE BANK, NA	1	\$575,000.00	9.91%	0	\$0.00	NA	0
	Unavailable	9	\$5,229,978.24	90.09%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$5,804,978.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YL39	GOLF SAVINGS BANK	2	\$1,055,320.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$1,055,320.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YL47	BANK OF AMERICA, N.A.	7	\$1,201,436.74	38.88%	0	\$0.00	NA	0
	Unavailable	7	\$1,889,025.00	61.12%	0	\$0.00	NA	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>
31417YL96	METLIFE BANK, NA	2	\$984,500.00	13.4%	0	\$0.00	NA	0
	Unavailable	12	\$6,360,643.97	86.6%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$7,345,143.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YLA3	BANK OF AMERICA, N.A.	91	\$19,339,306.67	10.71%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	145	\$21,569,675.22	11.95%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	63	\$9,500,152.55	5.26%	0	\$0.00	NA	0
	FIFTH THIRD BANK	15	\$1,791,037.79	0.99%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$78,214.71	0.04%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	9	\$1,161,654.07	0.64%	0	\$0.00	NA	0
		1	\$138,000.00	0.08%	0	\$0.00	NA	0



	GOLF SAVINGS BANK								
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$566,005.46	0.31%	0	\$0.00	NA	0	
	METLIFE BANK, NA	7	\$1,162,413.61	0.64%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$110,495.76	0.06%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$976,151.93	0.54%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	7	\$738,482.07	0.41%	0	\$0.00	NA	0	
	PNC BANK, N.A.	21	\$2,869,068.97	1.59%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	1	\$157,388.00	0.09%	0	\$0.00	NA	0	
	RBC BANK (USA)	3	\$372,087.15	0.21%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	7	\$952,422.90	0.53%	0	\$0.00	NA	0	
	REGIONS BANK	20	\$2,334,843.66	1.29%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	11	\$1,130,969.05	0.63%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	11	\$1,736,111.20	0.96%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	13	\$1,850,424.86	1.03%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	1	\$134,581.17	0.07%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	398	\$67,829,547.18	37.57%	0	\$0.00	NA	0	
	Unavailable	291	\$44,019,356.55	24.4%	1	\$84,787.14	NA	1	
<b>Total</b>		<b>1,130</b>	<b>\$180,518,390.53</b>	<b>100%</b>	<b>1</b>	<b>\$84,787.14</b>		<b>1</b>	
31417YLB1	CHASE HOME FINANCE, LLC	1	\$80,750.00	1.55%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$144,182.60	2.76%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	9	\$1,633,221.07	31.26%	0	\$0.00	NA	0	
	Unavailable	24	\$3,366,863.77	64.43%	0	\$0.00	NA	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>	
31417YLC9	BANK OF AMERICA, N.A.	771	\$99,268,023.63	16.04%	0	\$0.00	NA	0	

CHASE HOME FINANCE, LLC	269	\$47,896,685.46	7.74%	0	\$0.00	NA	0
CITIMORTGAGE, INC.	768	\$98,432,201.19	15.9%	0	\$0.00	NA	0
COLONIAL SAVINGS FA	6	\$820,100.00	0.13%	0	\$0.00	NA	0
CRESCENT MORTGAGE COMPANY	1	\$70,000.00	0.01%	0	\$0.00	NA	0
FIFTH THIRD BANK	227	\$16,678,571.45	2.69%	0	\$0.00	NA	0
FIRST BANK DBA FIRST BANK MORTGAGE	2	\$140,994.05	0.02%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$212,387.48	0.03%	0	\$0.00	NA	0
GMAC MORTGAGE, LLC	21	\$3,534,827.07	0.57%	0	\$0.00	NA	0
GOLF SAVINGS BANK	5	\$760,000.00	0.12%	0	\$0.00	NA	0
GUARANTY BANK F.S.B.	3	\$214,200.00	0.03%	0	\$0.00	NA	0
HANSCOM FEDERAL CREDIT UNION	1	\$148,000.00	0.02%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	11	\$849,750.00	0.14%	0	\$0.00	NA	0
METLIFE BANK, NA	70	\$12,331,132.00	1.99%	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$85,000.00	0.01%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$828,993.24	0.13%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	9	\$1,432,323.87	0.23%	0	\$0.00	NA	0
PNC BANK, N.A.	120	\$17,336,851.24	2.8%	0	\$0.00	NA	0
RBC BANK (USA)	10	\$1,443,512.74	0.23%	0	\$0.00	NA	0
REUNION MORTGAGE, INC.	4	\$1,122,000.00	0.18%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$791,667.52	0.13%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	93	\$11,110,347.35	1.8%	0	\$0.00	NA	0

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	THE BRANCH BANKING AND TRUST COMPANY	82	\$12,322,554.62	1.99%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	11	\$1,144,447.40	0.18%	0	\$0.00	NA	0
	Unavailable	1,661	\$289,960,730.33	46.89%	0	\$0.00	NA	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>
31417YLD7	CHASE HOME FINANCE, LLC	177	\$17,002,350.87	33.55%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	25	\$2,414,952.79	4.77%	0	\$0.00	NA	0
	FIFTH THIRD BANK	46	\$2,624,750.63	5.18%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$89,200.00	0.18%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$294,300.00	0.58%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	37	\$4,080,371.66	8.05%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$108,000.00	0.21%	0	\$0.00	NA	0
	METLIFE BANK, NA	4	\$1,077,307.00	2.13%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$111,377.00	0.22%	0	\$0.00	NA	0
	PNC BANK, N.A.	20	\$2,077,443.53	4.1%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	10	\$782,512.40	1.54%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$215,448.12	0.43%	0	\$0.00	NA	0
	Unavailable	178	\$19,803,037.57	39.06%	0	\$0.00	NA	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>
31417YLE5	1ST SOURCE BANK	3	\$396,561.18	0.28%	0	\$0.00	NA	0
	ALLY BANK	1	\$400,000.00	0.28%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	3	\$411,376.16	0.29%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$120,000.00	0.08%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	5	\$577,709.03	0.41%	0	\$0.00	NA	0
		34	\$3,993,000.00	2.82%	0	\$0.00	NA	0

	EMBRACE HOME LOANS, INC.								
	GUARANTY BANK F.S.B.	25	\$5,652,096.00	3.99%	0	\$0.00	NA	0	
	HANSCOM FEDERAL CREDIT UNION	3	\$666,000.00	0.47%	0	\$0.00	NA	0	
	HOMESTREET BANK	39	\$6,900,850.00	4.88%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	10	\$1,272,840.00	0.9%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	148	\$22,168,587.05	15.67%	0	\$0.00	NA	0	
	METLIFE BANK, NA	63	\$12,215,473.97	8.63%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$4,031,726.86	2.85%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	5	\$598,082.00	0.42%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$1,544,368.70	1.09%	0	\$0.00	NA	0	
	PNC BANK, N.A.	171	\$39,620,817.08	28%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	37	\$5,573,453.00	3.94%	0	\$0.00	NA	0	
	REUNION MORTGAGE, INC.	8	\$1,792,042.91	1.27%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	81	\$15,440,555.86	10.91%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	12	\$1,803,752.28	1.27%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$124,500.00	0.09%	0	\$0.00	NA	0	
	Unavailable	83	\$16,190,743.30	11.46%	0	\$0.00	NA	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>	
31417YLF2	1ST SOURCE BANK	5	\$488,635.82	0.15%	0	\$0.00	NA	0	
	ALLY BANK	20	\$5,874,500.00	1.77%	0	\$0.00	NA	0	
	BANK OF AMERICA, N.A.	10	\$1,540,136.50	0.46%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$361,000.00	0.11%	0	\$0.00	NA	0	

	EMBRACE HOME LOANS, INC.	2	\$499,538.39	0.15%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	7	\$957,377.00	0.29%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	89	\$24,420,332.79	7.35%	0	\$0.00	NA	0	
	HOMESTREET BANK	65	\$15,963,872.32	4.81%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	12	\$1,783,650.00	0.54%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	150	\$32,410,817.21	9.76%	0	\$0.00	NA	0	
	METLIFE BANK, NA	290	\$67,373,131.22	20.29%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	19	\$3,603,620.54	1.09%	0	\$0.00	NA	0	
	PIONEER BANK	18	\$3,018,175.91	0.91%	0	\$0.00	NA	0	
	PNC BANK, N.A.	212	\$57,055,545.37	17.18%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	33	\$7,180,856.00	2.16%	0	\$0.00	NA	0	
	REUNION MORTGAGE, INC.	4	\$1,221,729.00	0.37%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	98	\$20,286,061.60	6.11%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	3	\$579,189.26	0.17%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	60	\$11,076,235.09	3.34%	0	\$0.00	NA	0	
	Unavailable	313	\$76,384,712.77	22.99%	1	\$140,971.43	NA	1	\$
<b>Total</b>		<b>1,412</b>	<b>\$332,079,116.79</b>	<b>100%</b>	<b>1</b>	<b>\$140,971.43</b>		<b>1</b>	<b>\$</b>
31417YLG0	BANK OF AMERICA, N.A.	227	\$126,388,371.69	23.89%	0	\$0.00	NA	0	
	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$4,331,629.00	0.82%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	79	\$47,121,266.06	8.91%	0	\$0.00	NA	0	
	GOLF SAVINGS BANK	4	\$2,141,500.00	0.4%	0	\$0.00	NA	0	
	HOMESTREET BANK	6	\$2,663,334.97	0.5%	0	\$0.00	NA	0	
	METLIFE BANK, NA	23	\$12,939,618.00	2.45%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$6,160,232.36	1.16%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	57	\$34,270,011.46	6.48%	0	\$0.00	NA	0	

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	REUNION MORTGAGE, INC.	11	\$6,288,435.01	1.19%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$1,963,684.12	0.37%	0	\$0.00	NA	0
	Unavailable	490	\$284,737,261.28	53.83%	0	\$0.00	NA	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>
31417YLH8	ALLY BANK	6	\$1,535,750.00	0.9%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	14	\$2,706,911.85	1.59%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$165,809.59	0.1%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	9	\$2,076,230.85	1.22%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	7	\$748,134.32	0.44%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$340,369.98	0.2%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	19	\$4,861,565.17	2.85%	0	\$0.00	NA	0
	HOMESTREET BANK	19	\$5,129,086.41	3.01%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	4	\$427,550.00	0.25%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	84	\$15,775,369.73	9.24%	1	\$162,920.94	NA	0
	METLIFE BANK, NA	123	\$27,790,680.73	16.28%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	8	\$1,329,899.00	0.78%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$437,000.00	0.26%	0	\$0.00	NA	0
	PIONEER BANK	7	\$1,007,479.08	0.59%	0	\$0.00	NA	0
	PNC BANK, N.A.	108	\$28,644,395.25	16.78%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	39	\$7,500,188.00	4.39%	0	\$0.00	NA	0
	REUNION MORTGAGE, INC.	3	\$719,800.00	0.42%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	81	\$10,435,159.40	6.11%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	9	\$1,748,880.80	1.02%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	55	\$8,422,209.71	4.93%	0	\$0.00	NA	0

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	UNIVERSAL MORTGAGE CORPORATION	3	\$311,500.00	0.18%	0	\$0.00	NA	0
	Unavailable	249	\$48,570,158.39	28.46%	0	\$0.00	NA	0
<b>Total</b>		<b>852</b>	<b>\$170,684,128.26</b>	<b>100%</b>	<b>1</b>	<b>\$162,920.94</b>		<b>0</b>
31417YLJ4	ALLY BANK	9	\$2,614,500.00	5.27%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	6	\$1,121,606.55	2.26%	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$535,700.00	1.08%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	3	\$609,900.00	1.23%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	1	\$188,400.00	0.38%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	9	\$2,291,031.28	4.62%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$498,500.00	1%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$207,000.00	0.42%	0	\$0.00	NA	0
	HOMESTREET BANK	7	\$1,502,809.67	3.03%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$900,788.89	1.81%	0	\$0.00	NA	0
	METLIFE BANK, NA	26	\$6,247,019.74	12.59%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	14	\$2,731,300.00	5.5%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$929,077.50	1.87%	0	\$0.00	NA	0
	ONEWEST BANK, FSB	2	\$605,203.09	1.22%	0	\$0.00	NA	0
	PNC BANK, N.A.	30	\$6,478,617.69	13.05%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	28	\$5,912,042.00	11.91%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	8	\$2,389,271.12	4.81%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$504,215.64	1.02%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	3	\$831,300.00	1.67%	0	\$0.00	NA	0
	Unavailable	53	\$12,532,668.08	25.26%	0	\$0.00	NA	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>
31417YLK1		254	\$50,468,846.71	19.68%	0	\$0.00	NA	0

	BANK OF AMERICA, N.A.								
	CHASE HOME FINANCE, LLC	6	\$1,530,602.00	0.6%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	105	\$23,145,420.96	9.02%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	24	\$3,708,402.96	1.45%	0	\$0.00	NA	0	
	HANSCOM FEDERAL CREDIT UNION	1	\$167,000.00	0.07%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	3	\$891,794.85	0.35%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$222,655.12	0.09%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$300,000.00	0.12%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$411,519.00	0.16%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	21	\$4,658,988.97	1.82%	0	\$0.00	NA	0	
	PNC BANK, N.A.	4	\$745,302.73	0.29%	0	\$0.00	NA	0	
	RBC BANK (USA)	3	\$692,995.41	0.27%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	40	\$8,777,057.45	3.42%	0	\$0.00	NA	0	
	REGIONS BANK	2	\$354,091.00	0.14%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	6	\$1,504,854.34	0.59%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	26	\$4,513,219.00	1.76%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	32	\$10,440,671.59	4.07%	0	\$0.00	NA	0	
	Unavailable	609	\$143,936,493.55	56.1%	0	\$0.00	NA	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>	
31417YLL9	BANK OF AMERICA, N.A.	11	\$3,005,800.00	23.49%	0	\$0.00	NA	0	
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$260,500.00	2.04%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	18	\$4,368,197.40	34.13%	0	\$0.00	NA	0	
	PNC BANK, N.A.	5	\$1,615,112.86	12.62%	0	\$0.00	NA	0	
	Unavailable	14	\$3,547,492.16	27.72%	0	\$0.00	NA	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>	



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31417YLM7	BANK OF AMERICA, N.A.	31	\$8,310,221.04	20.96%	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$696,380.00	1.76%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	50	\$12,804,397.16	32.29%	0	\$0.00	NA	0
	FIFTH THIRD BANK	4	\$961,037.96	2.42%	0	\$0.00	NA	0
	METLIFE BANK, NA	10	\$2,174,141.43	5.48%	0	\$0.00	NA	0
	PNC BANK, N.A.	16	\$4,048,830.81	10.21%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$971,014.00	2.45%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	13	\$3,419,581.32	8.62%	0	\$0.00	NA	0
	Unavailable	25	\$6,270,939.44	15.81%	0	\$0.00	NA	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>
31417YLN5	BANK OF AMERICA, N.A.	13	\$1,216,063.14	3.48%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	4	\$565,725.96	1.62%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	7	\$717,352.02	2.05%	0	\$0.00	NA	0
	GOLF SAVINGS BANK	7	\$962,100.00	2.75%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	9	\$1,051,610.65	3.01%	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$902,800.00	2.58%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	8	\$765,150.00	2.19%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	59	\$7,593,668.97	21.71%	0	\$0.00	NA	0
	METLIFE BANK, NA	15	\$2,188,834.11	6.26%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$134,000.00	0.38%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$46,800.00	0.13%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$1,466,692.00	4.19%	0	\$0.00	NA	0
	ONEWEST BANK, FSB	3	\$754,787.52	2.16%	0	\$0.00	NA	0

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	PULTE MORTGAGE, L.L.C.	6	\$481,200.00	1.38%	0	\$0.00	NA	0
	RBC BANK (USA)	6	\$888,260.72	2.54%	0	\$0.00	NA	0
	REGIONS BANK	11	\$886,775.65	2.54%	0	\$0.00	NA	0
	REUNION MORTGAGE, INC.	1	\$142,000.00	0.41%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$510,000.00	1.46%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	79	\$7,006,008.96	20.03%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$144,375.00	0.41%	0	\$0.00	NA	0
	Unavailable	45	\$6,556,131.84	18.72%	0	\$0.00	NA	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>
31417YLP0	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$175,000.00	0.78%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	5	\$649,602.93	2.88%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	2	\$299,686.78	1.33%	0	\$0.00	NA	0
	FIFTH THIRD BANK	13	\$1,106,101.86	4.91%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$191,000.00	0.85%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$349,634.57	1.55%	0	\$0.00	NA	0
	GOLF SAVINGS BANK	5	\$561,625.64	2.49%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	2	\$245,344.89	1.09%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$150,000.00	0.67%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$149,794.65	0.66%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$39,200.00	0.17%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$757,640.00	3.36%	0	\$0.00	NA	0
	ONEWEST BANK, FSB	1	\$437,542.70	1.94%	0	\$0.00	NA	0

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	PNC BANK, N.A.	27	\$5,522,513.89	24.5%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$963,500.00	4.27%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	10	\$1,663,744.79	7.38%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	9	\$1,155,842.73	5.13%	0	\$0.00	NA	0
	Unavailable	63	\$8,126,359.53	36.04%	0	\$0.00	NA	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>
31417YLQ8	BANK OF AMERICA, N.A.	33	\$5,830,871.18	22.26%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	2	\$155,265.00	0.59%	0	\$0.00	NA	0
	FIFTH THIRD BANK	13	\$1,965,920.00	7.5%	0	\$0.00	NA	0
	GOLF SAVINGS BANK	3	\$716,796.43	2.74%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	2	\$215,000.00	0.82%	0	\$0.00	NA	0
	HOMESTREET BANK	10	\$1,927,374.58	7.36%	0	\$0.00	NA	0
	METLIFE BANK, NA	5	\$1,081,920.00	4.13%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$114,500.00	0.44%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$248,000.00	0.95%	0	\$0.00	NA	0
	REGIONS BANK	3	\$572,663.72	2.19%	0	\$0.00	NA	0
	Unavailable	69	\$13,371,249.42	51.02%	0	\$0.00	NA	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>
31417YLR6	BANK OF AMERICA, N.A.	14	\$2,895,584.00	17.63%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	16	\$3,514,795.36	21.41%	0	\$0.00	NA	0
	Unavailable	48	\$10,009,444.12	60.96%	0	\$0.00	NA	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>
31417YLS4	BANK OF AMERICA, N.A.	17	\$3,422,740.67	7.17%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	21	\$5,560,499.99	11.64%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	97	\$14,290,575.51	29.92%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	26	\$7,178,840.41	15.03%	0	\$0.00	NA	0
	Unavailable	78	\$17,314,315.37	36.24%	0	\$0.00	NA	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>

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31417YLT2		BANK OF AMERICA, N.A.	15	\$3,502,326.90	14.24%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	7	\$1,446,194.13	5.88%	0	\$0.00	NA	0
		PNC BANK, N.A.	8	\$1,989,662.51	8.09%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	67	\$17,662,056.65	71.79%	0	\$0.00	NA	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>
31417YLU9		GOLF SAVINGS BANK	1	\$428,052.62	13.57%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$640,911.32	20.32%	0	\$0.00	NA	0
		Unavailable	4	\$2,084,503.33	66.11%	0	\$0.00	NA	0
<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>
31417YLV7		Unavailable	4	\$1,013,222.20	100%	0	\$0.00	NA	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>
31417YLW5		BANK OF AMERICA, N.A.	6	\$1,191,394.91	33.03%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	2	\$495,618.94	13.74%	0	\$0.00	NA	0
		Unavailable	9	\$1,920,141.94	53.23%	0	\$0.00	NA	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>
31417YLX3		BANK OF AMERICA, N.A.	5	\$1,053,203.61	100%	0	\$0.00	NA	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>
31417YLY1		BANK OF AMERICA, N.A.	10	\$2,345,655.09	66.49%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	1	\$364,283.57	10.33%	0	\$0.00	NA	0
		Unavailable	4	\$817,775.70	23.18%	0	\$0.00	NA	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>
31417YLZ8		CITIMORTGAGE, INC.	22	\$4,209,056.93	33.84%	0	\$0.00	NA	0
		METLIFE BANK, NA	7	\$753,263.00	6.06%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	12	\$1,577,200.00	12.68%	0	\$0.00	NA	0
		Unavailable	32	\$5,897,433.86	47.42%	0	\$0.00	NA	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>
31418N2C3		STATE FARM BANK, FSB	18	\$2,075,406.52	100%	0	\$0.00	NA	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>

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31418N2D1		STATE FARM BANK, FSB	10	\$1,083,921.71	100%	0	\$0.00	NA	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>
31418N2E9		STATE FARM BANK, FSB	16	\$1,195,529.68	100%	0	\$0.00	NA	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>
31418N2F6		Unavailable	18	\$3,909,214.53	100%	0	\$0.00	NA	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>
31418N2G4		U.S. BANK N.A.	1	\$147,200.00	12.48%	0	\$0.00	NA	0
		Unavailable	4	\$1,032,661.42	87.52%	0	\$0.00	NA	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>
31418N2H2		PROSPECT MORTGAGE, LLC	19	\$1,069,097.88	100%	0	\$0.00	NA	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>
31418N2J8		PROSPECT MORTGAGE, LLC	13	\$1,466,129.17	100%	0	\$0.00	NA	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>
31418N2K5		PROSPECT MORTGAGE, LLC	14	\$1,095,447.29	100%	0	\$0.00	NA	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>
31418N2L3		PROSPECT MORTGAGE, LLC	5	\$1,020,569.53	100%	0	\$0.00	NA	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>
31418N4K3		PNC BANK, N.A.	19	\$1,221,273.43	100%	0	\$0.00	NA	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>
31418N4L1		PNC BANK, N.A.	34	\$2,146,039.00	100%	0	\$0.00	NA	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>
31418N4M9		PNC BANK, N.A.	28	\$1,322,737.93	100%	0	\$0.00	NA	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>
31418N4N7		PNC BANK, N.A.	26	\$2,553,966.64	100%	0	\$0.00	NA	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>
31418N4P2		PNC BANK, N.A.	23	\$2,243,656.24	100%	0	\$0.00	NA	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>

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31418N4Q0	PNC BANK, N.A.	59	\$7,711,644.34	100%	0	\$0.00	NA	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>
31418N4R8	PNC BANK, N.A.	50	\$6,492,358.43	100%	0	\$0.00	NA	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>
31418N4S6	PNC BANK, N.A.	20	\$2,299,948.56	100%	0	\$0.00	NA	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>
31418N4T4	PNC BANK, N.A.	9	\$2,405,715.07	100%	0	\$0.00	NA	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>
31418N4U1	PNC BANK, N.A.	17	\$4,304,077.90	100%	0	\$0.00	NA	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>
31418N4V9	PNC BANK, N.A.	45	\$11,282,199.93	100%	0	\$0.00	NA	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>
31418N4W7	THE BRANCH BANKING AND TRUST COMPANY	28	\$4,687,114.20	51.79%	0	\$0.00	NA	0
	Unavailable	20	\$4,363,883.29	48.21%	0	\$0.00	NA	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>
31418N4X5	THE BRANCH BANKING AND TRUST COMPANY	7	\$1,260,370.64	52.32%	0	\$0.00	NA	0
	Unavailable	7	\$1,148,480.52	47.68%	0	\$0.00	NA	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>
31418N4Y3	THE BRANCH BANKING AND TRUST COMPANY	2	\$198,745.00	16.27%	0	\$0.00	NA	0
	Unavailable	4	\$1,022,461.64	83.73%	0	\$0.00	NA	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>
31418N4Z0	QUICKEN LOANS INC.	68	\$15,683,757.93	100%	0	\$0.00	NA	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>
31418N5A4	QUICKEN LOANS INC.	64	\$15,544,175.00	100%	0	\$0.00	NA	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>
31418N5B2	NATIONSTAR MORTGAGE,	19	\$4,111,608.06	87.15%	0	\$0.00	NA	0

		LLC/DBACHAMPION MORTGAGE COMPANY								
		Unavailable	2	\$606,100.00	12.85%	0	\$0.00	NA	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>	
31418N5C0		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	18	\$2,098,136.00	100%	0	\$0.00	NA	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>	
31418N5D8		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	25	\$6,575,978.00	88.26%	0	\$0.00	NA	0	
		Unavailable	2	\$874,500.00	11.74%	0	\$0.00	NA	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>	
31418N5E6		FIFTH THIRD BANK	34	\$3,195,895.56	88.14%	0	\$0.00	NA	0	
		Unavailable	5	\$429,885.09	11.86%	0	\$0.00	NA	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>	
31418N5F3		FIFTH THIRD BANK	29	\$6,451,448.57	60.76%	0	\$0.00	NA	0	
		Unavailable	18	\$4,167,333.94	39.24%	0	\$0.00	NA	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>	
31418N5G1		FIFTH THIRD BANK	17	\$1,801,767.49	59.66%	0	\$0.00	NA	0	
		Unavailable	9	\$1,218,326.22	40.34%	0	\$0.00	NA	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>	
31418N5H9		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,586,515.00	47.29%	0	\$0.00	NA	0	
		Unavailable	7	\$1,768,137.13	52.71%	0	\$0.00	NA	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>	
31418N5J5		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	17	\$4,206,286.29	71.34%	0	\$0.00	NA	0	
		Unavailable	6	\$1,689,833.00	28.66%	0	\$0.00	NA	0	

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<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>
31418N5K2		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$797,944.92	54.48%	0	\$0.00	NA	0
		Unavailable	7	\$666,772.71	45.52%	0	\$0.00	NA	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>
31418N5L0		Unavailable	59	\$13,015,702.75	100%	0	\$0.00	NA	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>
31418N5M8		Unavailable	30	\$4,595,500.00	100%	0	\$0.00	NA	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>
31418N5N6		MORTGAGEAMERICA INC.	7	\$374,188.96	33.85%	0	\$0.00	NA	0
		Unavailable	11	\$731,165.20	66.15%	0	\$0.00	NA	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>
31418N5P1		COLONIAL SAVINGS FA	14	\$2,491,237.32	42.76%	0	\$0.00	NA	0
		Unavailable	27	\$3,334,704.53	57.24%	0	\$0.00	NA	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>
31418N5Q9		COLONIAL SAVINGS FA	6	\$631,427.58	41.26%	0	\$0.00	NA	0
		Unavailable	6	\$899,085.76	58.74%	0	\$0.00	NA	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>
31418N5R7		Unavailable	12	\$2,148,716.27	100%	0	\$0.00	NA	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>
31418N5S5		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$3,539,639.13	39.59%	0	\$0.00	NA	0
		Unavailable	18	\$5,402,098.68	60.41%	0	\$0.00	NA	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>
31418N5T3		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$2,902,956.00	100%	0	\$0.00	NA	0



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<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>
31418N5U0		Unavailable	51	\$13,503,750.00	100%	0	\$0.00	NA	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>
31418N5V8		Unavailable	367	\$92,583,965.98	100%	0	\$0.00	NA	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>
31418N5W6		Unavailable	160	\$37,384,664.36	100%	0	\$0.00	NA	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>
31418N5X4		Unavailable	29	\$5,444,525.00	100%	0	\$0.00	NA	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>
31418N5Y2		Unavailable	47	\$4,599,950.00	100%	0	\$0.00	NA	0
<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>
31418N5Z9		Unavailable	16	\$1,566,175.00	100%	0	\$0.00	NA	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>
31418N6A3		Unavailable	34	\$2,507,700.00	100%	0	\$0.00	NA	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>
31418N6B1		Unavailable	19	\$1,274,800.00	100%	0	\$0.00	NA	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>
31418N6C9		Unavailable	6	\$1,031,200.00	100%	0	\$0.00	NA	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>
31418ND23		BANK OF AMERICA, N.A.	118	\$11,497,404.10	63.89%	0	\$0.00	NA	0
		Unavailable	65	\$6,498,649.55	36.11%	0	\$0.00	NA	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>
31418ND31		BANK OF AMERICA, N.A.	482	\$98,832,754.51	65.98%	0	\$0.00	NA	0
		Unavailable	250	\$50,969,607.64	34.02%	0	\$0.00	NA	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>
31418ND49		BANK OF AMERICA, N.A.	284	\$72,403,271.70	39.87%	0	\$0.00	NA	0
		Unavailable	380	\$109,172,549.70	60.13%	0	\$0.00	NA	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>
31418ND56		BANK OF AMERICA, N.A.	89	\$10,479,494.31	70.64%	0	\$0.00	NA	0

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		Unavailable	37	\$4,355,317.17	29.36%	0	\$0.00	NA	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>
31418ND64		BANK OF AMERICA, N.A.	94	\$27,952,458.91	48.02%	0	\$0.00	NA	0
		Unavailable	100	\$30,259,709.56	51.98%	1	\$262,383.73	NA	0
<b>Total</b>			<b>194</b>	<b>\$58,212,168.47</b>	<b>100%</b>	<b>1</b>	<b>\$262,383.73</b>		<b>0</b>
31418ND72		BANK OF AMERICA, N.A.	9	\$1,907,202.34	100%	0	\$0.00	NA	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>
31418ND80		BANK OF AMERICA, N.A.	176	\$17,353,520.16	66.95%	0	\$0.00	NA	0
		Unavailable	87	\$8,565,639.05	33.05%	0	\$0.00	NA	0
<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>
31418ND98		BANK OF AMERICA, N.A.	527	\$126,926,214.16	72.11%	0	\$0.00	NA	0
		Unavailable	201	\$49,079,499.27	27.89%	0	\$0.00	NA	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>
31418NDE7		BANK OF AMERICA, N.A.	188	\$41,985,483.22	41.98%	0	\$0.00	NA	0
		Unavailable	273	\$58,029,648.74	58.02%	0	\$0.00	NA	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>
31418NDF4		BANK OF AMERICA, N.A.	122	\$32,561,716.88	32.56%	0	\$0.00	NA	0
		Unavailable	237	\$67,448,178.26	67.44%	0	\$0.00	NA	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>
31418NDG2		BANK OF AMERICA, N.A.	363	\$99,793,825.76	50.09%	0	\$0.00	NA	0
		Unavailable	365	\$99,447,413.57	49.91%	1	\$298,318.03	NA	0
<b>Total</b>			<b>728</b>	<b>\$199,241,239.33</b>	<b>100%</b>	<b>1</b>	<b>\$298,318.03</b>		<b>0</b>
31418NDH0		BANK OF AMERICA, N.A.	62	\$17,262,370.97	64.04%	0	\$0.00	NA	0
		Unavailable	35	\$9,693,208.92	35.96%	0	\$0.00	NA	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>
31418NDJ6		BANK OF AMERICA, N.A.	127	\$8,668,636.16	72.23%	0	\$0.00	NA	0
		Unavailable	51	\$3,332,167.73	27.77%	0	\$0.00	NA	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>

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31418NDK3	BANK OF AMERICA, N.A.	41	\$11,690,557.46	83.49%	0	\$0.00	NA	0
	Unavailable	9	\$2,311,002.37	16.51%	0	\$0.00	NA	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>
31418NDL1	BANK OF AMERICA, N.A.	71	\$20,116,596.41	100%	0	\$0.00	NA	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>
31418NDM9	BANK OF AMERICA, N.A.	14	\$3,143,843.90	100%	0	\$0.00	NA	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>
31418NDN7	BANK OF AMERICA, N.A.	11	\$2,605,204.07	100%	0	\$0.00	NA	0
<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>
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>
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>
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>
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>
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>
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>
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

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<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>
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>
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>
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
<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>
31418NDZ0		BANK OF AMERICA, N.A.	86	\$6,084,302.69	71.02%	0	\$0.00	NA	0
		Unavailable	35	\$2,482,323.63	28.98%	0	\$0.00	NA	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>
31418NEA4		BANK OF AMERICA, N.A.	10	\$1,173,700.00	90.72%	0	\$0.00	NA	0
		Unavailable	1	\$120,000.00	9.28%	0	\$0.00	NA	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>
31418NEB2		BANK OF AMERICA, N.A.	16	\$4,015,606.48	72.04%	0	\$0.00	NA	0
		Unavailable	5	\$1,558,672.28	27.96%	0	\$0.00	NA	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>
31418NF39		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,971,000.00	83.27%	0	\$0.00	NA	0
		Unavailable	1	\$396,000.00	16.73%	0	\$0.00	NA	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>
31418NF47		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$525,500.00	49.3%	0	\$0.00	NA	0
		Unavailable	3	\$540,500.00	50.7%	0	\$0.00	NA	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>

31418NF54	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	9	\$2,481,300.00	90.12%	0	\$0.00	NA	0
	Unavailable	1	\$272,000.00	9.88%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,753,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418NF62	SUNTRUST MORTGAGE INC.	11	\$1,029,974.77	65.28%	0	\$0.00	NA	0
	Unavailable	5	\$547,769.60	34.72%	0	\$0.00	NA	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>
31418NF70	SUNTRUST MORTGAGE INC.	8	\$1,116,541.33	72.58%	0	\$0.00	NA	0
	Unavailable	3	\$421,862.70	27.42%	0	\$0.00	NA	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>
31418NF88	SUNTRUST MORTGAGE INC.	139	\$35,698,776.93	63.01%	0	\$0.00	NA	0
	Unavailable	83	\$20,954,634.37	36.99%	0	\$0.00	NA	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>
31418NF96	SUNTRUST MORTGAGE INC.	140	\$32,508,181.15	64.14%	0	\$0.00	NA	0
	Unavailable	81	\$18,176,461.50	35.86%	0	\$0.00	NA	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>
31418NFY1	Unavailable	6	\$1,338,868.03	100%	0	\$0.00	NA	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>
31418NFZ8	Unavailable	14	\$2,518,408.05	100%	0	\$0.00	NA	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>
31418NG20	GUARANTY BANK F.S.B.	12	\$1,278,267.56	100%	0	\$0.00	NA	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>
31418NG38	GUARANTY BANK F.S.B.	14	\$1,417,149.51	100%	0	\$0.00	NA	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>
31418NG46	GUARANTY BANK F.S.B.	9	\$1,031,500.00	100%	0	\$0.00	NA	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>
31418NG53		11	\$2,682,032.00	85.5%	0	\$0.00	NA	0

		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY							
		Unavailable	2	\$454,794.00	14.5%	0	\$0.00	NA	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>
31418NG61		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	21	\$4,345,318.50	100%	0	\$0.00	NA	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>
31418NG79		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,224,900.00	100%	0	\$0.00	NA	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>
31418NG87		RBS CITIZENS, NA	11	\$2,664,044.61	100%	0	\$0.00	NA	0
<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>
31418NG95		RBS CITIZENS, NA	20	\$1,422,895.80	100%	0	\$0.00	NA	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>
31418NGA2		SUNTRUST MORTGAGE INC.	83	\$19,088,245.48	48.22%	0	\$0.00	NA	0
		Unavailable	86	\$20,495,069.23	51.78%	0	\$0.00	NA	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>
31418NGB0		SUNTRUST MORTGAGE INC.	34	\$20,674,477.11	81.46%	0	\$0.00	NA	0
		Unavailable	8	\$4,706,350.00	18.54%	0	\$0.00	NA	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>
31418NGC8		SUNTRUST MORTGAGE INC.	8	\$4,107,500.00	19.51%	0	\$0.00	NA	0
		Unavailable	29	\$16,943,387.92	80.49%	0	\$0.00	NA	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>
31418NGD6		SUNTRUST MORTGAGE INC.	20	\$5,021,009.33	54.67%	0	\$0.00	NA	0
		Unavailable	14	\$4,163,198.75	45.33%	0	\$0.00	NA	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>

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31418NGE4	SUNTRUST MORTGAGE INC.	95	\$19,641,830.78	38.53%	0	\$0.00	NA	0
	Unavailable	135	\$31,334,252.88	61.47%	0	\$0.00	NA	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>
31418NGF1	SUNTRUST MORTGAGE INC.	59	\$3,983,449.01	45.15%	0	\$0.00	NA	0
	Unavailable	68	\$4,838,918.39	54.85%	0	\$0.00	NA	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>
31418NGG9	SUNTRUST MORTGAGE INC.	47	\$4,551,689.50	57.56%	0	\$0.00	NA	0
	Unavailable	35	\$3,355,519.99	42.44%	0	\$0.00	NA	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>
31418NGH7	SUNTRUST MORTGAGE INC.	22	\$2,610,958.94	50.23%	0	\$0.00	NA	0
	Unavailable	22	\$2,586,632.16	49.77%	0	\$0.00	NA	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>
31418NGJ3	SUNTRUST MORTGAGE INC.	24	\$5,440,378.42	48.35%	0	\$0.00	NA	0
	Unavailable	31	\$5,812,539.37	51.65%	0	\$0.00	NA	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>
31418NGK0	SUNTRUST MORTGAGE INC.	14	\$771,643.48	42.55%	0	\$0.00	NA	0
	Unavailable	18	\$1,041,820.54	57.45%	0	\$0.00	NA	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>
31418NGL8	SUNTRUST MORTGAGE INC.	7	\$654,438.84	38.82%	0	\$0.00	NA	0
	Unavailable	11	\$1,031,260.08	61.18%	0	\$0.00	NA	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>
31418NGM6	SUNTRUST MORTGAGE INC.	31	\$6,476,789.22	49.91%	0	\$0.00	NA	0
	Unavailable	30	\$6,500,480.82	50.09%	0	\$0.00	NA	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>
31418NGN4	SUNTRUST MORTGAGE INC.	7	\$955,549.64	29.11%	0	\$0.00	NA	0
	Unavailable	17	\$2,326,763.06	70.89%	0	\$0.00	NA	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>

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31418NGP9	SUNTRUST MORTGAGE INC.	69	\$19,121,794.53	42.59%	0	\$0.00	NA	0
	Unavailable	95	\$25,771,364.38	57.41%	0	\$0.00	NA	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>
31418NGQ7	SUNTRUST MORTGAGE INC.	13	\$3,791,597.34	54.08%	0	\$0.00	NA	0
	Unavailable	12	\$3,219,460.70	45.92%	0	\$0.00	NA	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>
31418NGR5	SUNTRUST MORTGAGE INC.	5	\$906,500.00	18.12%	0	\$0.00	NA	0
	Unavailable	9	\$4,095,500.00	81.88%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$5,002,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418NGS3	DHI MORTGAGE COMPANY, LTD.	15	\$3,226,016.35	100%	0	\$0.00	NA	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>
31418NGT1	DHI MORTGAGE COMPANY, LTD.	55	\$10,007,115.71	100%	0	\$0.00	NA	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>
31418NGU8	DHI MORTGAGE COMPANY, LTD.	17	\$2,912,314.06	100%	0	\$0.00	NA	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>
31418NGV6	QUICKEN LOANS INC.	72	\$15,623,843.02	100%	0	\$0.00	NA	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>
31418NGW4	QUICKEN LOANS INC.	68	\$15,081,113.49	100%	0	\$0.00	NA	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>
31418NGY0	COLONIAL SAVINGS FA	27	\$6,051,952.37	65.63%	0	\$0.00	NA	0
	Unavailable	17	\$3,169,560.73	34.37%	0	\$0.00	NA	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>
31418NGZ7	COLONIAL SAVINGS FA	19	\$2,454,847.65	69.12%	0	\$0.00	NA	0
	Unavailable	9	\$1,096,553.52	30.88%	0	\$0.00	NA	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>
31418NH29	RBS CITIZENS, NA	51	\$6,431,175.75	100%	0	\$0.00	NA	0



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<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>
31418NH37	RBS CITIZENS, NA		309	\$48,701,736.25	100%	0	\$0.00	NA	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>
31418NHA1	RBS CITIZENS, NA		57	\$5,546,874.13	100%	0	\$0.00	NA	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>
31418NHB9	RBS CITIZENS, NA		380	\$93,146,670.54	100%	0	\$0.00	NA	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>
31418NHC7	RBS CITIZENS, NA		15	\$3,125,996.00	100%	0	\$0.00	NA	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>
31418NHD5	RBS CITIZENS, NA		79	\$14,320,118.26	100%	0	\$0.00	NA	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>
31418NHE3	RBS CITIZENS, NA		25	\$3,463,071.88	100%	0	\$0.00	NA	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>
31418NHF0	RBS CITIZENS, NA		50	\$11,166,654.00	100%	0	\$0.00	NA	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>
31418NHZ6	RBS CITIZENS, NA		36	\$6,802,844.99	100%	0	\$0.00	NA	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>
31418NJM3	Unavailable		9	\$2,524,031.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,524,031.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418NJNI1	Unavailable		17	\$1,122,280.29	100%	0	\$0.00	NA	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>
31418NJP6	Unavailable		9	\$2,133,136.11	100%	0	\$0.00	NA	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>
31418NJQ4	Unavailable		14	\$1,827,574.65	100%	0	\$0.00	NA	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>
31418NJR2	Unavailable		4	\$1,367,623.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,367,623.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418NJS0	Unavailable		13	\$1,283,817.61	100%	0	\$0.00	NA	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>
31418NJT8	Unavailable		14	\$2,699,405.46	100%	0	\$0.00	NA	0

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<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>
31418NKV1		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$211,000.00	16.68%	0	\$0.00	NA	0
		Unavailable	4	\$1,053,900.00	83.32%	0	\$0.00	NA	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>
31418NL57		Unavailable	9	\$1,897,250.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,897,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418NL65		Unavailable	7	\$1,256,557.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,256,557.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418NL73		Unavailable	21	\$1,187,099.54	100%	0	\$0.00	NA	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>
31418NL81		Unavailable	6	\$1,339,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,339,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418NL99		Unavailable	13	\$1,776,382.01	100%	0	\$0.00	NA	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>
31418NM23		Unavailable	63	\$6,063,462.37	100%	0	\$0.00	NA	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>
31418NM31		Unavailable	19	\$1,813,425.00	100%	0	\$0.00	NA	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>
31418NM49		Unavailable	10	\$1,853,150.00	100%	0	\$0.00	NA	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>
31418NM56		U.S. BANK N.A.	2	\$714,451.75	9.63%	0	\$0.00	NA	0
		Unavailable	23	\$6,703,515.64	90.37%	0	\$0.00	NA	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>
31418NM64		Unavailable	24	\$6,384,303.55	100%	0	\$0.00	NA	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>
31418NM72		Unavailable	14	\$2,257,715.60	100%	0	\$0.00	NA	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>
31418NM80		Unavailable	16	\$2,271,097.34	100%	0	\$0.00	NA	0
<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>

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31418NM98		U.S. BANK N.A.	1	\$125,000.00	9.45%	0	\$0.00	NA	0
		Unavailable	10	\$1,198,363.51	90.55%	0	\$0.00	NA	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>
31418NMA5		Unavailable	8	\$1,162,300.00	100%	0	\$0.00	NA	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>
31418NMB3		Unavailable	9	\$1,781,907.00	100%	0	\$0.00	NA	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>
31418NMQ0		Unavailable	11	\$1,750,242.50	100%	0	\$0.00	NA	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>
31418NMR8		Unavailable	190	\$39,111,392.25	100%	0	\$0.00	NA	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>
31418NMS6		Unavailable	140	\$22,256,436.85	100%	0	\$0.00	NA	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>
31418NMT4		Unavailable	33	\$3,054,900.00	100%	0	\$0.00	NA	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>
31418NMU1		Unavailable	82	\$20,245,785.70	100%	0	\$0.00	NA	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>
31418NMV9		Unavailable	473	\$113,512,324.47	100%	0	\$0.00	NA	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>
31418NMW7		Unavailable	190	\$44,643,695.57	100%	0	\$0.00	NA	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>
31418NMX5		Unavailable	35	\$7,347,962.77	100%	0	\$0.00	NA	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>
31418NMY3		Unavailable	46	\$3,322,706.66	100%	0	\$0.00	NA	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>
31418NMZ0		Unavailable	31	\$2,121,850.00	100%	0	\$0.00	NA	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>
31418NN22		SUNTRUST MORTGAGE INC.	1	\$325,000.00	18.81%	0	\$0.00	NA	0
		Unavailable	4	\$1,403,000.00	81.19%	0	\$0.00	NA	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>

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31418NN30	SUNTRUST MORTGAGE INC.	2	\$536,823.21	48.47%	0	\$0.00	NA	0
	Unavailable	3	\$570,613.83	51.53%	0	\$0.00	NA	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>
31418NN48	SUNTRUST MORTGAGE INC.	40	\$12,397,761.24	43.2%	0	\$0.00	NA	0
	Unavailable	53	\$16,300,594.73	56.8%	0	\$0.00	NA	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>
31418NN55	SUNTRUST MORTGAGE INC.	3	\$618,000.00	20.55%	0	\$0.00	NA	0
	Unavailable	9	\$2,388,803.28	79.45%	0	\$0.00	NA	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>
31418NN63	SUNTRUST MORTGAGE INC.	16	\$6,076,154.40	88.91%	0	\$0.00	NA	0
	Unavailable	2	\$758,000.00	11.09%	0	\$0.00	NA	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>
31418NN71	SUNTRUST MORTGAGE INC.	4	\$1,516,500.00	18.93%	0	\$0.00	NA	0
	Unavailable	16	\$6,495,250.00	81.07%	0	\$0.00	NA	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>
31418NNA4	Unavailable	18	\$1,624,446.47	100%	0	\$0.00	NA	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>
31418NNB2	U.S. BANK N.A.	26	\$9,665,417.91	11.78%	0	\$0.00	NA	0
	Unavailable	246	\$72,391,542.24	88.22%	0	\$0.00	NA	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>
31418NNC0	U.S. BANK N.A.	13	\$3,286,553.25	10.89%	0	\$0.00	NA	0
	Unavailable	98	\$26,899,004.39	89.11%	0	\$0.00	NA	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>
31418NND8	U.S. BANK N.A.	4	\$664,024.99	5.7%	0	\$0.00	NA	0
	Unavailable	67	\$10,975,680.03	94.3%	0	\$0.00	NA	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>
31418NNE6	U.S. BANK N.A.	5	\$690,395.24	8.92%	0	\$0.00	NA	0
	Unavailable	51	\$7,048,075.18	91.08%	0	\$0.00	NA	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>
31418NNG1	SUNTRUST MORTGAGE INC.	35	\$9,133,578.32	45.53%	0	\$0.00	NA	0

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		Unavailable	35	\$10,928,292.66	54.47%	0	\$0.00	NA	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>
31418NNH9		SUNTRUST MORTGAGE INC.	62	\$16,562,941.96	55.17%	0	\$0.00	NA	0
		Unavailable	41	\$13,458,873.34	44.83%	0	\$0.00	NA	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>
31418NNJ5		SUNTRUST MORTGAGE INC.	10	\$3,171,550.00	31.68%	0	\$0.00	NA	0
		Unavailable	18	\$6,839,470.00	68.32%	0	\$0.00	NA	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>
31418NNM8		SUNTRUST MORTGAGE INC.	9	\$2,220,000.00	22.12%	0	\$0.00	NA	0
		Unavailable	19	\$7,814,850.00	77.88%	0	\$0.00	NA	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>
31418NNN6		SUNTRUST MORTGAGE INC.	9	\$3,479,547.00	34.82%	0	\$0.00	NA	0
		Unavailable	18	\$6,512,800.00	65.18%	0	\$0.00	NA	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>
31418NNP1		SUNTRUST MORTGAGE INC.	15	\$4,641,606.33	46.32%	0	\$0.00	NA	0
		Unavailable	18	\$5,379,427.73	53.68%	0	\$0.00	NA	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>
31418NNQ9		SUNTRUST MORTGAGE INC.	22	\$5,911,899.25	39.42%	0	\$0.00	NA	0
		Unavailable	27	\$9,086,989.38	60.58%	0	\$0.00	NA	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>
31418NNR7		SUNTRUST MORTGAGE INC.	40	\$9,578,938.34	31.95%	0	\$0.00	NA	0
		Unavailable	64	\$20,406,467.12	68.05%	0	\$0.00	NA	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>
31418NNS5		SUNTRUST MORTGAGE INC.	40	\$11,397,826.16	45.56%	0	\$0.00	NA	0
		Unavailable	43	\$13,620,438.85	54.44%	0	\$0.00	NA	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>
31418NNT3		SUNTRUST MORTGAGE INC.	13	\$3,655,232.75	36.54%	0	\$0.00	NA	0
		Unavailable	14	\$6,348,821.29	63.46%	0	\$0.00	NA	0

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<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>
31418NNU0	SUNTRUST MORTGAGE INC.		31	\$7,159,886.55	35.76%	0	\$0.00	NA	0
	Unavailable		40	\$12,860,907.41	64.24%	0	\$0.00	NA	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>
31418NNV8	SUNTRUST MORTGAGE INC.		25	\$7,520,191.63	37.59%	0	\$0.00	NA	0
	Unavailable		36	\$12,483,917.59	62.41%	0	\$0.00	NA	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>
31418NNW6	SUNTRUST MORTGAGE INC.		5	\$438,140.00	36.93%	0	\$0.00	NA	0
	Unavailable		11	\$748,119.50	63.07%	0	\$0.00	NA	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>
31418NNX4	SUNTRUST MORTGAGE INC.		15	\$4,539,900.00	30.07%	0	\$0.00	NA	0
	Unavailable		27	\$10,556,350.00	69.93%	0	\$0.00	NA	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>
31418NNY2	SUNTRUST MORTGAGE INC.		5	\$1,660,500.00	23.91%	0	\$0.00	NA	0
	Unavailable		16	\$5,285,470.00	76.09%	0	\$0.00	NA	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>
31418NNZ9	SUNTRUST MORTGAGE INC.		1	\$242,000.00	15.51%	0	\$0.00	NA	0
	Unavailable		3	\$1,318,500.00	84.49%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,560,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418NP20	U.S. BANK N.A.		11	\$3,654,051.47	27.86%	0	\$0.00	NA	0
	Unavailable		34	\$9,463,391.79	72.14%	0	\$0.00	NA	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>
31418NP38	U.S. BANK N.A.		43	\$6,929,900.53	62.21%	0	\$0.00	NA	0
	Unavailable		26	\$4,209,787.13	37.79%	0	\$0.00	NA	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>
31418NP46	U.S. BANK N.A.		4	\$541,786.06	17.75%	0	\$0.00	NA	0
	Unavailable		18	\$2,511,260.48	82.25%	0	\$0.00	NA	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>
31418NP53	U.S. BANK N.A.		4	\$458,998.12	30.35%	0	\$0.00	NA	0
	Unavailable		9	\$1,053,279.86	69.65%	0	\$0.00	NA	0

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<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>
31418NP61	U.S. BANK N.A.		5	\$495,113.45	33.52%	0	\$0.00	NA	0
	Unavailable		10	\$982,030.48	66.48%	0	\$0.00	NA	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>
31418NP79	U.S. BANK N.A.		2	\$84,843.01	5.29%	0	\$0.00	NA	0
	Unavailable		22	\$1,518,714.07	94.71%	0	\$0.00	NA	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>
31418NPZ7	U.S. BANK N.A.		37	\$10,760,769.72	27.01%	0	\$0.00	NA	0
	Unavailable		100	\$29,082,652.56	72.99%	0	\$0.00	NA	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>
31418NQB9	CROWN MORTGAGE COMPANY		10	\$1,542,941.82	100%	0	\$0.00	NA	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>
31418NQC7	CROWN MORTGAGE COMPANY		12	\$1,568,831.00	100%	0	\$0.00	NA	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>
31418NQD5	MANUFACTURERS AND TRADERS TRUST COMPANY		17	\$1,036,298.29	100%	0	\$0.00	NA	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>
31418NQE3	MANUFACTURERS AND TRADERS TRUST COMPANY		14	\$1,375,187.95	93.41%	0	\$0.00	NA	0
	Unavailable		1	\$97,000.00	6.59%	0	\$0.00	NA	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>
31418NQF0	GUARANTY BANK F.S.B.		14	\$1,638,721.00	100%	0	\$0.00	NA	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>
31418NQG8	GUARANTY BANK F.S.B.		12	\$1,035,050.00	100%	0	\$0.00	NA	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>
31418NQH6	FIFTH THIRD BANK		42	\$8,070,326.19	73.05%	0	\$0.00	NA	0
	Unavailable		11	\$2,977,150.00	26.95%	0	\$0.00	NA	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>
31418NQJ2	FIFTH THIRD BANK		23	\$1,809,684.97	54.45%	0	\$0.00	NA	0

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		Unavailable	17	\$1,514,116.70	45.55%	0	\$0.00	NA	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>
31418NQG9		FIFTH THIRD BANK	11	\$1,468,949.00	50.09%	0	\$0.00	NA	0
		Unavailable	11	\$1,463,736.23	49.91%	0	\$0.00	NA	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>
31418NQL7		FIFTH THIRD BANK	7	\$1,169,200.00	38.08%	0	\$0.00	NA	0
		Unavailable	12	\$1,901,300.00	61.92%	0	\$0.00	NA	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>
31418NQM5		FIFTH THIRD BANK	34	\$9,037,985.75	23.93%	0	\$0.00	NA	0
		Unavailable	93	\$28,733,466.52	76.07%	0	\$0.00	NA	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>
31418NQ3		FIFTH THIRD BANK	15	\$1,577,728.33	41.14%	0	\$0.00	NA	0
		Unavailable	21	\$2,256,869.86	58.86%	0	\$0.00	NA	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>
31418NQP8		FIFTH THIRD BANK	19	\$4,405,944.11	30.84%	0	\$0.00	NA	0
		Unavailable	39	\$9,880,572.48	69.16%	0	\$0.00	NA	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>
31418NQQ6		FIRST CITIZENS BANK & TRUST COMPANY OF SC	79	\$10,133,445.99	100%	0	\$0.00	NA	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>
31418NTU4		U.S. BANK N.A.	3	\$356,510.75	6.54%	0	\$0.00	NA	0
		Unavailable	43	\$5,090,897.32	93.46%	0	\$0.00	NA	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>
31418NTV2		U.S. BANK N.A.	5	\$499,341.22	8.57%	0	\$0.00	NA	0
		Unavailable	54	\$5,328,319.51	91.43%	0	\$0.00	NA	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>
31418NTW0		U.S. BANK N.A.	17	\$1,186,926.78	22.44%	0	\$0.00	NA	0
		Unavailable	60	\$4,101,278.51	77.56%	0	\$0.00	NA	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>
31418NW22		Unavailable	9	\$1,954,700.00	100%	0	\$0.00	NA	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>
31418NW30		Unavailable	155	\$32,456,975.00	100%	0	\$0.00	NA	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>



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31418NW48		Unavailable	110	\$16,548,080.43	100%	0	\$0.00	NA	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>
31418NW55		Unavailable	21	\$1,736,000.00	100%	0	\$0.00	NA	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>
31418NW63		Unavailable	55	\$13,437,962.27	100%	0	\$0.00	NA	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>
31418NW71		Unavailable	430	\$103,844,806.20	100%	0	\$0.00	NA	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>
31418NW89		Unavailable	195	\$48,854,675.00	100%	0	\$0.00	NA	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>
31418P3S2		BANK OF AMERICA, N.A.	433	\$198,965,122.83	100%	0	\$0.00	NA	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>
31418P3T0		BANK OF AMERICA, N.A.	31	\$8,410,428.77	100%	0	\$0.00	NA	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>
31418P3U7		BANK OF AMERICA, N.A.	108	\$51,262,037.95	100%	0	\$0.00	NA	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>
31418P3V5		BANK OF AMERICA, N.A.	8	\$2,732,140.50	100%	0	\$0.00	NA	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>
31418P3W3		BANK OF AMERICA, N.A.	90	\$25,320,843.90	100%	1	\$350,393.90	NA	0
<b>Total</b>			<b>90</b>	<b>\$25,320,843.90</b>	<b>100%</b>	<b>1</b>	<b>\$350,393.90</b>		<b>0</b>
31418P3X1		BANK OF AMERICA, N.A.	6	\$2,940,859.27	100%	0	\$0.00	NA	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>
31418P3Y9		BANK OF AMERICA, N.A.	16	\$4,058,111.68	100%	0	\$0.00	NA	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>
31418P3Z6		BANK OF AMERICA, N.A.	5	\$1,249,472.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,249,472.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31418P4A0		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	23	\$7,830,328.94	100%	0	\$0.00	NA	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>
31418P4B8		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	31	\$11,236,898.35	100%	0	\$0.00	NA	0
<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>
31418P4C6		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	8	\$5,192,582.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$5,192,582.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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>
31418P4E2		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	3	\$1,814,322.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,814,322.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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>
31418P4G7		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	11	\$7,131,602.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$7,131,602.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418P4H5		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	7	\$2,812,111.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,812,111.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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>
31418P4L6			2	\$888,000.00	100%	0	\$0.00	NA	0

		CITIGROUP GLOBAL MARKETS REALTY CORPORATION							
<b>Total</b>			<b>2</b>	<b>\$888,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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>
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>
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>
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>
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>
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>
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>
31418PB38		U.S. BANK N.A.	2	\$236,000.00	12.9%	0	\$0.00	NA	0
		Unavailable	12	\$1,593,568.93	87.1%	0	\$0.00	NA	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>
31418PB46		U.S. BANK N.A.	6	\$1,379,975.83	14.19%	0	\$0.00	NA	0
		Unavailable	36	\$8,348,368.82	85.81%	0	\$0.00	NA	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>
31418PBL8		U.S. BANK N.A.	4	\$716,297.00	42.76%	0	\$0.00	NA	0
		Unavailable	6	\$959,026.18	57.24%	0	\$0.00	NA	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>
31418PBM6		RBS CITIZENS, NA	44	\$11,163,174.90	100%	0	\$0.00	NA	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>

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31418PBS3	AMERICAN FIRST CREDIT UNION	18	\$3,528,167.85	100%	0	\$0.00	NA	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>
31418PBV6	Unavailable	11	\$1,648,689.48	100%	0	\$0.00	NA	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>
31418PBW4	PNC BANK, N.A.	33	\$2,778,861.21	100%	0	\$0.00	NA	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>
31418PBX2	PNC BANK, N.A.	16	\$1,179,408.02	100%	0	\$0.00	NA	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>
31418PBY0	PNC BANK, N.A.	13	\$1,612,708.13	100%	0	\$0.00	NA	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>
31418PBZ7	PNC BANK, N.A.	22	\$4,746,799.38	100%	0	\$0.00	NA	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>
31418PD28	FIFTH THIRD BANK	73	\$12,624,006.91	100%	0	\$0.00	NA	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>
31418PD36	FIFTH THIRD BANK	20	\$1,897,655.18	100%	0	\$0.00	NA	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>
31418PD44	FIFTH THIRD BANK	40	\$2,432,636.29	100%	0	\$0.00	NA	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>
31418PD51	FIFTH THIRD BANK	49	\$10,420,643.44	100%	0	\$0.00	NA	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>
31418PD69	FIFTH THIRD BANK	41	\$3,970,614.36	100%	0	\$0.00	NA	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>
31418PD77	FIFTH THIRD BANK	43	\$5,533,812.60	100%	0	\$0.00	NA	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>
31418PD85	FIFTH THIRD BANK	82	\$5,211,449.09	100%	0	\$0.00	NA	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>
31418PDS1	Unavailable	16	\$1,564,229.56	100%	0	\$0.00	NA	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>
31418PDT9	Unavailable	27	\$2,321,076.36	100%	0	\$0.00	NA	0

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<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>
31418PDU6	Unavailable		30	\$3,744,494.49	100%	0	\$0.00	NA	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>
31418PDV4	Unavailable		23	\$3,136,737.82	100%	0	\$0.00	NA	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>
31418PDW2	FIFTH THIRD BANK		527	\$53,747,200.06	100%	0	\$0.00	NA	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>
31418PDX0	FIFTH THIRD BANK		24	\$3,437,000.59	100%	0	\$0.00	NA	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>
31418PDY8	FIFTH THIRD BANK		15	\$1,427,250.91	100%	0	\$0.00	NA	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>
31418PDZ5	FIFTH THIRD BANK		49	\$2,589,181.16	100%	0	\$0.00	NA	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>
31418PEA9	QUICKEN LOANS INC.		69	\$16,145,275.00	100%	0	\$0.00	NA	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>
31418PEB7	QUICKEN LOANS INC.		143	\$33,458,675.00	100%	0	\$0.00	NA	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>
31418PEC5	CHASE HOME FINANCE, LLC		31	\$4,016,138.96	95.62%	0	\$0.00	NA	0
	Unavailable		1	\$184,000.00	4.38%	0	\$0.00	NA	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>
31418PED3	CHASE HOME FINANCE, LLC		12	\$3,678,130.00	35.42%	0	\$0.00	NA	0
	Unavailable		21	\$6,706,604.46	64.58%	0	\$0.00	NA	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>
31418PEE1	CHASE HOME FINANCE, LLC		1	\$335,000.00	3.09%	0	\$0.00	NA	0
	Unavailable		32	\$10,510,511.27	96.91%	0	\$0.00	NA	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>
31418PEF8	CHASE HOME FINANCE, LLC		11	\$2,812,049.35	11.26%	0	\$0.00	NA	0
	Unavailable		79	\$22,156,651.70	88.74%	0	\$0.00	NA	0

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<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>
31418PEG6	CHASE HOME FINANCE, LLC		12	\$3,289,769.00	21.74%	0	\$0.00	NA	0
	Unavailable		38	\$11,842,300.00	78.26%	0	\$0.00	NA	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>
31418PEH4	Unavailable		6	\$1,697,023.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,697,023.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418PEJ0	CHASE HOME FINANCE, LLC		77	\$21,120,329.83	54.6%	0	\$0.00	NA	0
	Unavailable		68	\$17,565,037.61	45.4%	0	\$0.00	NA	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>
31418PEK7	CHASE HOME FINANCE, LLC		35	\$9,705,339.70	49.08%	0	\$0.00	NA	0
	Unavailable		37	\$10,069,601.16	50.92%	0	\$0.00	NA	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>
31418PEL5	CHASE HOME FINANCE, LLC		10	\$2,482,115.54	30.45%	0	\$0.00	NA	0
	Unavailable		26	\$5,670,375.64	69.55%	0	\$0.00	NA	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>
31418PEM3	CHASE HOME FINANCE, LLC		77	\$45,901,712.40	45.9%	0	\$0.00	NA	0
	Unavailable		93	\$54,103,071.52	54.1%	0	\$0.00	NA	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>
31418PEN1	CHASE HOME FINANCE, LLC		3	\$406,000.00	35.6%	0	\$0.00	NA	0
	Unavailable		5	\$734,312.44	64.4%	0	\$0.00	NA	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>
31418PEP6	CHASE HOME FINANCE, LLC		6	\$1,248,400.00	61.32%	0	\$0.00	NA	0
	Unavailable		4	\$787,500.00	38.68%	0	\$0.00	NA	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>
31418PHF5	FIRST PLACE BANK		11	\$2,488,201.65	35.71%	0	\$0.00	NA	0
	Unavailable		17	\$4,478,947.00	64.29%	0	\$0.00	NA	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>
31418PHG3	ONEWEST BANK, FSB		16	\$3,901,800.33	100%	0	\$0.00	NA	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>

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31418PHH1	ONEWEST BANK, FSB	19	\$5,093,401.89	100%	0	\$0.00	NA	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>
31418PHJ7	ONEWEST BANK, FSB	27	\$5,117,310.02	100%	0	\$0.00	NA	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>
31418PKC8	MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$1,933,865.24	84.43%	0	\$0.00	NA	0
	Unavailable	1	\$356,740.14	15.57%	0	\$0.00	NA	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>
31418PKD6	Unavailable	37	\$10,026,621.72	100%	0	\$0.00	NA	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>
31418PKE4	Unavailable	56	\$14,926,373.64	100%	0	\$0.00	NA	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>
31418PKF1	Unavailable	45	\$13,404,945.00	100%	0	\$0.00	NA	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>
31418PNJ0	Unavailable	11	\$2,016,063.04	100%	0	\$0.00	NA	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>
31418PNK7	Unavailable	21	\$1,293,319.32	100%	0	\$0.00	NA	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>
31418PNL5	Unavailable	22	\$1,423,852.40	100%	0	\$0.00	NA	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>
31418PNM3	Unavailable	21	\$1,151,024.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,151,024.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418PNN1	Unavailable	7	\$1,042,606.69	100%	0	\$0.00	NA	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>
31418PNP6	Unavailable	7	\$1,073,204.30	100%	0	\$0.00	NA	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>
31418PNQ4	Unavailable	8	\$1,006,105.12	100%	1	\$263,727.43	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,006,105.12</b>	<b>100%</b>	<b>1</b>	<b>\$263,727.43</b>		<b>0</b>
31418PNR2	Unavailable	9	\$1,017,443.54	100%	0	\$0.00	NA	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>

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31418PNS0	Unavailable	12	\$1,053,007.38	100%	0	\$0.00	NA	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>
31418PR49	PNC BANK, N.A.	56	\$14,485,419.46	100%	0	\$0.00	NA	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>
31418PX26	FIFTH THIRD BANK	18	\$2,396,409.98	45.55%	0	\$0.00	NA	0
	Unavailable	22	\$2,865,207.36	54.45%	0	\$0.00	NA	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>
31418PX34	FIFTH THIRD BANK	49	\$11,713,085.99	22.57%	0	\$0.00	NA	0
	Unavailable	139	\$40,183,056.89	77.43%	0	\$0.00	NA	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>
31418PX42	FIFTH THIRD BANK	14	\$1,224,780.00	34.31%	0	\$0.00	NA	0
	Unavailable	23	\$2,345,206.00	65.69%	0	\$0.00	NA	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>
31418PX59	FIFTH THIRD BANK	32	\$7,465,592.70	32.02%	0	\$0.00	NA	0
	Unavailable	61	\$15,853,168.70	67.98%	0	\$0.00	NA	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>
31418PX67	FIFTH THIRD BANK	10	\$1,565,020.00	38.84%	0	\$0.00	NA	0
	Unavailable	16	\$2,464,853.07	61.16%	0	\$0.00	NA	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>
31418PXV2	FIFTH THIRD BANK	6	\$1,189,377.21	100%	0	\$0.00	NA	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>
31418PXW0	FIFTH THIRD BANK	24	\$3,314,441.72	33.98%	0	\$0.00	NA	0
	Unavailable	29	\$6,438,595.00	66.02%	0	\$0.00	NA	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>
31418PXX8	FIFTH THIRD BANK	1	\$71,724.96	3.12%	0	\$0.00	NA	0
	Unavailable	12	\$2,225,396.55	96.88%	0	\$0.00	NA	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>
31418PXY6	FIFTH THIRD BANK	4	\$905,697.00	21.79%	0	\$0.00	NA	0
	Unavailable	14	\$3,250,400.00	78.21%	0	\$0.00	NA	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>
31418PXZ3	FIFTH THIRD BANK	29	\$2,231,940.74	65.12%	0	\$0.00	NA	0
	Unavailable	15	\$1,195,618.63	34.88%	0	\$0.00	NA	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>



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31421AG80		HSBC MORTGAGE CORPORATION (USA)	2	\$635,000.00	70.95%	0	\$0.00	NA	0
		Unavailable	1	\$260,000.00	29.05%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$895,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AG98		HSBC MORTGAGE CORPORATION (USA)	1	\$90,000.00	9.82%	0	\$0.00	NA	0
		Unavailable	7	\$826,433.61	90.18%	0	\$0.00	NA	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>
31421AHA4		WELLS FARGO BANK, N.A.	3	\$448,811.30	60.83%	0	\$0.00	NA	0
		Unavailable	2	\$289,045.03	39.17%	0	\$0.00	NA	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>
31421AHB2		WELLS FARGO BANK, N.A.	4	\$433,942.63	42.92%	0	\$0.00	NA	0
		Unavailable	4	\$577,085.44	57.08%	0	\$0.00	NA	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>
31421AHC0		WELLS FARGO BANK, N.A.	4	\$488,815.57	70.06%	0	\$0.00	NA	0
		Unavailable	2	\$208,942.78	29.94%	0	\$0.00	NA	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>
31421AHD8		HSBC MORTGAGE CORPORATION (USA)	3	\$455,618.82	43.36%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	\$178,000.00	16.94%	0	\$0.00	NA	0
		Unavailable	3	\$417,141.71	39.7%	0	\$0.00	NA	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>
31421AHE6		HSBC MORTGAGE CORPORATION (USA)	1	\$222,000.00	4.06%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	12	\$1,921,624.81	35.19%	0	\$0.00	NA	0
		Unavailable	22	\$3,317,803.34	60.75%	0	\$0.00	NA	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>
31421AHF3		WELLS FARGO BANK, N.A.	11	\$1,464,270.95	61.65%	0	\$0.00	NA	0
		Unavailable	7	\$910,754.13	38.35%	0	\$0.00	NA	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>
31421AHG1		WELLS FARGO BANK, N.A.	5	\$640,854.42	67.46%	0	\$0.00	NA	0
		Unavailable	3	\$309,114.59	32.54%	0	\$0.00	NA	0

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<b>Total</b>			<b>8</b>	<b>\$949,969.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KJ59		CAPMARK FINANCE INC.	1	\$35,211,850.38	100%	0	\$0.00	NA	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>
31381KJ75		CAPMARK FINANCE INC.	1	\$35,361,688.04	100%	0	\$0.00	NA	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>
31381L2A4		ALLIANT CAPITAL LLC	6	\$37,532,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$37,532,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381L2D8		GREYSTONE SERVICING CORPORATION INC.	1	\$963,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$963,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381L2H9		ARBOR COMMERCIAL FUNDING LLC	1	\$1,613,713.74	100%	0	\$0.00	NA	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>
31381L2J5		GREYSTONE SERVICING CORPORATION INC.	1	\$1,066,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,066,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381L2N6		ALLIANT CAPITAL LLC	1	\$4,850,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381L2X4		PNC MULTIFAMILY MORTGAGE LLC	1	\$1,998,052.76	100%	0	\$0.00	NA	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>
31381L2Z9		ARBOR COMMERCIAL FUNDING LLC	1	\$1,249,077.79	100%	0	\$0.00	NA	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>
31381L3A3		ARBOR COMMERCIAL FUNDING LLC	1	\$3,997,025.47	100%	0	\$0.00	NA	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>

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31381L3B1		ARBOR COMMERCIAL FUNDING LLC	1	\$811,680.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$811,680.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381L3C9		ARBOR COMMERCIAL FUNDING LLC	1	\$6,085,071.23	100%	0	\$0.00	NA	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>
31381L3E5		WELLS FARGO BANK N.A.	1	\$2,178,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,178,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381L3P0		WELLS FARGO BANK N.A.	1	\$6,155,041.08	100%	0	\$0.00	NA	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>
31381L3Q8		CWCAPITAL	1	\$2,148,132.49	100%	0	\$0.00	NA	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>
31381L3U9		ALLIANT CAPITAL LLC	1	\$16,386,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$16,386,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381L3V7		ARBOR COMMERCIAL FUNDING LLC	1	\$3,125,109.03	100%	0	\$0.00	NA	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>
31381L3Y1		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>
31381L4B0		ARBOR COMMERCIAL FUNDING LLC	1	\$4,616,310.53	100%	0	\$0.00	NA	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>
31381L4D6		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>
31381L4V6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$590,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$590,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31381L4Z7		ALLIANT CAPITAL LLC	1	\$1,278,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,278,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381L5F0		GREYSTONE SERVICING CORPORATION INC.	1	\$1,570,000.00	100%	0	\$0.00	NA	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>
31381L5G8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381L5H6		GREYSTONE SERVICING CORPORATION INC.	1	\$987,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$987,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381L5J2		CBRE MULTIFAMILY CAPITAL, INC.	1	\$3,900,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381L5N3		GREYSTONE SERVICING CORPORATION INC.	1	\$1,050,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381L5P8		GREYSTONE SERVICING CORPORATION INC.	1	\$1,250,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381L5Q6		GREYSTONE SERVICING CORPORATION INC.	1	\$795,000.00	100%	0	\$0.00	NA	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>
31381L5R4		GREYSTONE SERVICING CORPORATION INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381L5S2		GREYSTONE SERVICING CORPORATION INC.	1	\$3,900,000.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>1</b>	<b>\$3,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381L6H5		ALLIANT CAPITAL LLC	1	\$580,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$580,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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>
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>
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>
31381L6N2		GREYSTONE SERVICING CORPORATION INC.	1	\$557,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$557,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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>
31381L6W2		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$5,382,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,382,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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>
31381L7B7		WELLS FARGO BANK N.A.	1	\$605,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$605,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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>
31381L7E1		WELLS FARGO BANK N.A.	1	\$3,953,304.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,953,304.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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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>
31381L7H4	NCB, FSB	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>
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>
31381L7M3	GREYSTONE SERVICING CORPORATION INC.	1	\$3,071,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$3,071,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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>
31381LT49	Unavailable	1	\$9,020,000.00	100%	0	\$0.00	NA	0
<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>
31381LT56	Unavailable	1	\$14,850,000.00	100%	0	\$0.00	NA	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>
31381LT64	Unavailable	1	\$21,543,500.00	100%	0	\$0.00	NA	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>
31381LT72	Unavailable	1	\$26,620,000.00	100%	0	\$0.00	NA	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>
31381LT80	Unavailable	1	\$19,085,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$19,085,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381LT98	Unavailable	1	\$15,290,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$15,290,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381LUA3	Unavailable	1	\$13,530,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$13,530,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381LUB1	Unavailable	1	\$9,460,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$9,460,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31381LUC9		Unavailable	1	\$11,670,000.00	100%	0	\$0.00	NA	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>
31381LUD7		Unavailable	1	\$7,975,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,975,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381LUE5		Unavailable	1	\$16,775,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$16,775,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381LUH8		ARBOR COMMERCIAL FUNDING LLC	1	\$1,873,400.59	100%	0	\$0.00	NA	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>
31381LV20		ARBOR COMMERCIAL FUNDING LLC	1	\$6,840,421.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,840,421.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381LV79		ARBOR COMMERCIAL FUNDING LLC	1	\$4,225,559.86	100%	0	\$0.00	NA	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>
31381LVD6		ARBOR COMMERCIAL FUNDING LLC	1	\$14,487,405.22	100%	0	\$0.00	NA	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>
31381LXQ5		ARBOR COMMERCIAL FUNDING LLC	1	\$3,876,568.76	100%	0	\$0.00	NA	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>
31381LY84		WALKER & DUNLOP, LLC	1	\$4,530,000.00	100%	0	\$0.00	NA	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>
31381LYE1		PNC MULTIFAMILY MORTGAGE LLC	1	\$1,998,178.96	100%	0	\$0.00	NA	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>
31381LYH4		PNC MULTIFAMILY MORTGAGE LLC	1	\$2,092,000.00	100%	0	\$0.00	NA	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>
31381LYJ0			1	\$29,014,909.58	100%	0	\$0.00	NA	0

		PNC MULTIFAMILY MORTGAGE LLC							
<b>Total</b>			<b>1</b>	<b>\$29,014,909.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381LYQ4		ALLIANT CAPITAL LLC	1	\$4,200,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381LZS9		GREYSTONE SERVICING CORPORATION INC.	1	\$1,050,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381LZX8		CBRE MULTIFAMILY CAPITAL, INC.	1	\$18,383,140.74	100%	0	\$0.00	NA	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>
31381MA21		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,686,000.00	100%	0	\$0.00	NA	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>
31381MA47		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,363,000.00	100%	0	\$0.00	NA	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>
31381MA54		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$12,140,000.00	100%	0	\$0.00	NA	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>
31381MA62		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$20,164,000.00	100%	0	\$0.00	NA	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>
31381MA88		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,782,000.00	100%	0	\$0.00	NA	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>
31381MA96		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$14,450,000.00	100%	0	\$0.00	NA	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>



31381MAA3		GREYSTONE SERVICING CORPORATION INC.	1	\$3,742,000.00	100%	0	\$0.00	NA	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>
31381MAB1		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MAC9		WALKER & DUNLOP, LLC	1	\$4,050,000.00	100%	0	\$0.00	NA	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>
31381MAE5		ARBOR COMMERCIAL FUNDING LLC	1	\$20,004,400.00	100%	0	\$0.00	NA	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>
31381MAJ4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,350,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MAK1		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,629,000.00	100%	0	\$0.00	NA	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>
31381MAN5		GREYSTONE SERVICING CORPORATION INC.	1	\$800,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MAZ8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$12,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$12,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MB46		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,752,000.00	100%	0	\$0.00	NA	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>
31381MB79		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,132,000.00	100%	0	\$0.00	NA	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>
31381MB87		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,095,000.00	100%	0	\$0.00	NA	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>
31381MB95		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,639,000.00	100%	0	\$0.00	NA	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>
31381MBA2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,161,000.00	100%	0	\$0.00	NA	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>
31381MBB0		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,506,000.00	100%	0	\$0.00	NA	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>
31381MBC8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,501,000.00	100%	0	\$0.00	NA	0
<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>
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>
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>
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>
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>

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>
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>
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>
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>
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>
31381MBP9		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$1,086,000.00	100%	0	\$0.00	NA	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>
31381MBQ7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$13,527,000.00	100%	0	\$0.00	NA	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>
31381MBR5		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,769,000.00	100%	0	\$0.00	NA	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>
31381MBS3		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,843,000.00	100%	0	\$0.00	NA	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>
31381MBT1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,177,000.00	100%	0	\$0.00	NA	0

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<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>
31381MBU8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,018,000.00	100%	0	\$0.00	NA	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>
31381MBX2		NCB, FSB	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>
31381MC29		ALLIANT CAPITAL LLC	1	\$11,550,600.00	100%	0	\$0.00	NA	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>
31381MCA1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,906,000.00	100%	0	\$0.00	NA	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>
31381MCB9		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$16,719,000.00	100%	0	\$0.00	NA	0
<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>
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>
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>
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>
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>
31381MCG8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$34,727,000.00	100%	0	\$0.00	NA	0

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<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>
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>
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>
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>
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>
31381MCN3		NCB, FSB	1	\$5,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MD85		ALLIANT CAPITAL LLC	1	\$21,600,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$21,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MDA0		NCB, FSB	1	\$1,150,000.00	100%	0	\$0.00	NA	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>
31381MDF9		CBRE MULTIFAMILY CAPITAL, INC.	1	\$20,512,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$20,512,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MDG7		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,200,000.00	100%	0	\$0.00	NA	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>
31381MDN2		ALLIANT CAPITAL LLC	1	\$1,987,500.00	100%	0	\$0.00	NA	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>
31381MDS1		DOUGHERTY MORTGAGE, LLC	1	\$1,435,000.00	100%	0	\$0.00	NA	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>

31381MDT9		ALLIANT CAPITAL LLC	1	\$1,200,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MDV4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,200,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MDY8		GREYSTONE SERVICING CORPORATION INC.	1	\$7,300,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381ME43		GREYSTONE SERVICING CORPORATION INC.	1	\$14,875,000.00	100%	0	\$0.00	NA	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>
31381MEC5		M & T REALTY CAPITAL CORPORATION	1	\$11,730,000.00	100%	0	\$0.00	NA	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>
31381MED3		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$520,000.00	100%	0	\$0.00	NA	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>
31381MEN1		GREYSTONE SERVICING CORPORATION INC.	1	\$3,090,000.00	100%	0	\$0.00	NA	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>
31381MET8		NCB, FSB	1	\$4,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MEV3		NCB, FSB	1	\$1,600,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MF83		NCB, FSB	1	\$1,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MFQ3		NCB, FSB	1	\$500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31381MGB5		NCB, FSB	1	\$3,850,000.00	100%	0	\$0.00	NA	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>
31381MGD1		NCB, FSB	1	\$3,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MHE8		HOMESTREET CAPITAL CORPORATION	1	\$3,606,000.00	100%	0	\$0.00	NA	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>
31410PL35		SALEM FIVE MORTGAGE COMPANY, LLC	63	\$15,995,746.64	100%	0	\$0.00	NA	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>
31410PL43		SALEM FIVE MORTGAGE COMPANY, LLC	25	\$5,999,352.46	100%	0	\$0.00	NA	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>
31412H7B9		REGIONS BANK	91	\$13,524,698.70	100%	0	\$0.00	NA	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>
31412H7D5		REGIONS BANK	7	\$1,012,091.45	100%	0	\$0.00	NA	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>
31412JA21		REGIONS BANK	28	\$1,625,039.21	100%	0	\$0.00	NA	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>
31412JA39		REGIONS BANK	19	\$1,837,205.68	100%	0	\$0.00	NA	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>
31412JA47		REGIONS BANK	20	\$2,632,513.54	100%	0	\$0.00	NA	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>
31412JAU9		REGIONS BANK	81	\$19,232,581.01	100%	0	\$0.00	NA	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>
31412JAW5		REGIONS BANK	172	\$31,989,801.33	100%	0	\$0.00	NA	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>
31412JAZ8		REGIONS BANK	34	\$9,004,473.97	100%	0	\$0.00	NA	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>
31412RC21			3	\$403,750.00	5.17%	0	\$0.00	NA	0

		ARVEST MORTGAGE COMPANY								
		CITIMORTGAGE, INC.	1	\$143,287.43	1.83%	0	\$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	25	\$3,420,673.37	43.77%	0	\$0.00	NA	0	
		SEATTLE BANK	1	\$134,990.00	1.73%	0	\$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	3	\$413,000.00	5.28%	0	\$0.00	NA	0	
		Unavailable	24	\$3,298,901.90	42.22%	0	\$0.00	NA	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>	
31412RC39		ARVEST MORTGAGE COMPANY	12	\$759,700.00	22.72%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	2	\$130,142.31	3.89%	0	\$0.00	NA	0	
		EMBRACE HOME LOANS, INC.	2	\$111,217.06	3.33%	0	\$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	14	\$975,105.76	29.17%	0	\$0.00	NA	0	
		SEATTLE BANK	1	\$60,000.00	1.79%	0	\$0.00	NA	0	
		SHEA MORTGAGE, INC.	1	\$75,509.16	2.26%	0	\$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	4	\$300,500.00	8.99%	0	\$0.00	NA	0	
		Unavailable	13	\$930,858.09	27.85%	0	\$0.00	NA	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>	
31412RC47		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$96,000.00	2.15%	0	\$0.00	NA	0	
		ARVEST MORTGAGE COMPANY	7	\$674,250.00	15.08%	0	\$0.00	NA	0	
		BANK OF AMERICA, N.A.	3	\$276,247.19	6.18%	0	\$0.00	NA	0	
		BOTTOMLINE MORTGAGE, INC.	1	\$108,000.00	2.42%	0	\$0.00	NA	0	
		EMBRACE HOME LOANS, INC.	3	\$293,886.44	6.57%	0	\$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	13	\$1,246,395.24	27.88%	0	\$0.00	NA	0	
		HOCKING VALLEY BANK	1	\$100,000.00	2.24%	0	\$0.00	NA	0	
		MORTGAGE SOLUTIONS OF CO, LLC	1	\$99,888.94	2.23%	0	\$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	2	\$180,000.00	4.03%	0	\$0.00	NA	0	



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		Unavailable	14	\$1,395,999.87	31.22%	0	\$0.00	NA	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>
31412RC54		ARVEST MORTGAGE COMPANY	1	\$142,900.00	6.61%	0	\$0.00	NA	0
		BANK OF AMERICA, N.A.	4	\$514,924.49	23.82%	0	\$0.00	NA	0
		EMBRACE HOME LOANS, INC.	1	\$129,354.88	5.98%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	\$132,200.00	6.12%	0	\$0.00	NA	0
		SEATTLE BANK	1	\$141,600.00	6.55%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	\$130,000.00	6.01%	0	\$0.00	NA	0
		Unavailable	7	\$970,449.95	44.91%	0	\$0.00	NA	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>
31412RC62		ARVEST MORTGAGE COMPANY	3	\$497,850.00	14.48%	0	\$0.00	NA	0
		BOTTOMLINE MORTGAGE, INC.	4	\$666,150.00	19.37%	0	\$0.00	NA	0
		EMBRACE HOME LOANS, INC.	2	\$323,244.53	9.4%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	2	\$324,000.00	9.42%	0	\$0.00	NA	0
		SHEA MORTGAGE, INC.	1	\$170,750.00	4.97%	0	\$0.00	NA	0
		Unavailable	9	\$1,456,269.12	42.36%	0	\$0.00	NA	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>
31412RC70		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$76,000.00	2.41%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	6	\$412,600.00	13.07%	0	\$0.00	NA	0
		BANK OF AMERICA, N.A.	11	\$616,576.37	19.53%	0	\$0.00	NA	0
		EMBRACE HOME LOANS, INC.	1	\$71,919.32	2.28%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	7	\$423,448.29	13.41%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	5	\$315,100.00	9.98%	0	\$0.00	NA	0
		W.R. STARKEY MORTGAGE, LLP	1	\$57,750.00	1.83%	0	\$0.00	NA	0
		Unavailable	19	\$1,183,970.27	37.49%	0	\$0.00	NA	0

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<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>
31412RC88	ALASKA USA FEDERAL CREDIT UNION	1	\$100,000.00	1.59%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$108,000.00	1.71%	0	\$0.00	NA	0	
	BANK OF WESTON	1	\$84,461.21	1.34%	0	\$0.00	NA	0	
	COUNTRYPLACE MORTGAGE, LTD	1	\$87,000.00	1.38%	0	\$0.00	NA	0	
	DORAL BANK	2	\$182,796.88	2.9%	0	\$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$97,402.94	1.55%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$90,000.00	1.43%	0	\$0.00	NA	0	
	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	
		1	\$105,925.00	1.68%	0	\$0.00	NA	0	

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		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO							
		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%	1	\$96,742.42	NA	0
<b>Total</b>			<b>68</b>	<b>\$6,303,840.19</b>	<b>100%</b>	<b>1</b>	<b>\$96,742.42</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
		COMMERCIAL BANK OF TEXAS, N.A.	1	\$121,400.00	2.96%	0	\$0.00	NA	0
		FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$115,500.00	2.82%	0	\$0.00	NA	0
		FIRST INTERSTATE BANK	1	\$115,000.00	2.81%	0	\$0.00	NA	0
		FIRST NATIONAL BANK AND TRUST COMPANY	1	\$117,500.00	2.87%	0	\$0.00	NA	0
		HSBC BANK USA, NATIONAL ASSOCIATION	2	\$227,797.36	5.56%	0	\$0.00	NA	0
		METLIFE BANK, NA	1	\$109,154.99	2.66%	0	\$0.00	NA	0
		PENTAGON FEDERAL CREDIT UNION	16	\$1,704,212.72	41.59%	0	\$0.00	NA	0
		Unavailable	12	\$1,354,920.45	33.07%	0	\$0.00	NA	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>
31412RCC9		ABACUS FEDERAL SAVINGS BANK	13	\$2,615,984.83	8.72%	0	\$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	8	\$1,151,200.00	3.84%	0	\$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$2,043,600.00	6.81%	0	\$0.00	NA	0
		BANK OF AKRON	4	\$616,900.00	2.06%	0	\$0.00	NA	0
		BERKSHIRE COUNTY SAVINGS BANK	1	\$98,500.00	0.33%	0	\$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	36	\$7,464,078.27	24.88%	0	\$0.00	NA	0
			1	\$180,000.00	0.6%	0	\$0.00	NA	0

	BROOKLYN FEDERAL SAVINGS BANK								
	CFCU COMMUNITY CREDIT UNION	4	\$737,250.00	2.46%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	\$123,372.22	0.41%	0	\$0.00	NA	0	
	COMMUNITY BANK, N.A.	7	\$1,098,000.00	3.66%	0	\$0.00	NA	0	
	CUMANET, LLC	1	\$200,000.00	0.67%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$235,000.00	0.78%	0	\$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	5	\$562,850.00	1.88%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	3	\$372,500.00	1.24%	0	\$0.00	NA	0	
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$290,000.00	0.97%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	11	\$1,289,049.64	4.3%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	22	\$3,813,795.11	12.71%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	2	\$467,800.00	1.56%	0	\$0.00	NA	0	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$190,000.00	0.63%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$235,000.00	0.78%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	2	\$425,226.51	1.42%	0	\$0.00	NA	0	
	PEOPLES NEIGHBORHOOD BANK	1	\$139,662.86	0.47%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$232,000.00	0.77%	0	\$0.00	NA	0	
	RBC BANK (USA)	1	\$225,698.84	0.75%	0	\$0.00	NA	0	
	SPC COOPERATIVE CREDIT UNION	1	\$119,200.00	0.4%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	18	\$3,882,725.00	12.94%	0	\$0.00	NA	0	

	THE MONEY SOURCE, INC.	1	\$290,000.00	0.97%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$260,000.00	0.87%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$180,000.00	0.6%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	4	\$459,600.00	1.52%	0	\$0.00	NA	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>
31412RCD7	ARVEST MORTGAGE COMPANY	4	\$400,250.00	14.31%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$93,000.00	3.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	11	\$1,113,646.64	39.81%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$98,000.00	3.5%	0	\$0.00	NA	0
	Unavailable	11	\$1,092,215.67	39.06%	0	\$0.00	NA	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>
31412RCE5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$80,250.00	1.98%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	17	\$1,001,500.00	24.66%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	3	\$206,500.00	5.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	17	\$1,242,458.15	30.6%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	16	\$1,059,900.00	26.1%	0	\$0.00	NA	0
	Unavailable	8	\$469,961.74	11.57%	0	\$0.00	NA	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>
31412RCF2	BANK OF AMERICA, N.A.	149	\$11,732,238.91	100%	0	\$0.00	NA	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>
31412RCG0	ABACUS FEDERAL SAVINGS BANK	1	\$96,000.00	0.82%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$85,000.00	0.73%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$286,000.00	2.44%	0	\$0.00	NA	0

	AMERIFIRST FINANCIAL CORPORATION	2	\$177,000.00	1.51%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$279,553.00	2.39%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$200,000.00	1.71%	0	\$0.00	NA	0
	BANKNEWPORT	2	\$205,000.00	1.75%	0	\$0.00	NA	0
	BUSEY BANK	3	\$308,943.79	2.64%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$100,000.00	0.85%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$96,000.00	0.82%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$100,800.00	0.86%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.85%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	2	\$190,309.95	1.63%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$100,000.00	0.85%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$87,100.00	0.74%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$100,000.00	0.85%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$88,250.00	0.75%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$185,200.00	1.58%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$189,760.02	1.62%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	\$95,000.00	0.81%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$108,000.00	0.92%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.85%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$86,000.00	0.73%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$198,000.00	1.69%	0	\$0.00	NA	0
		1	\$95,006.22	0.81%	0	\$0.00	NA	0

	FIRST CLOVER LEAF BANK							
	FIRST FEDERAL BANK, FSB	1	\$104,000.00	0.89%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$87,200.00	0.74%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$104,000.00	0.89%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$96,000.00	0.82%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$97,000.00	0.83%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$197,500.00	1.69%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$95,050.00	0.81%	0	\$0.00	NA	0
	FREMONT BANK	2	\$166,056.67	1.42%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$95,000.00	0.81%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$99,045.35	0.85%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$100,000.00	0.85%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$210,500.00	1.8%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$90,000.00	0.77%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$89,400.00	0.76%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$92,000.00	0.79%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$95,000.00	0.81%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$108,500.00	0.93%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$109,600.00	0.94%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$108,000.00	0.92%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$90,000.00	0.77%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$95,000.00	0.81%	0	\$0.00	NA	0
		2	\$197,000.00	1.68%	0	\$0.00	NA	0

	JAMES B. NUTTER AND COMPANY								
	LAKE FOREST BANK & TRUST	1	\$109,500.00	0.94%	0	\$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	1	\$103,417.50	0.88%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	\$91,100.00	0.78%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	\$93,000.00	0.79%	0	\$0.00	NA	0	
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$108,000.00	0.92%	0	\$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	1	\$102,000.00	0.87%	0	\$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$106,000.00	0.91%	0	\$0.00	NA	0	
	OCEANFIRST BANK	1	\$90,000.00	0.77%	0	\$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	\$96,500.00	0.82%	0	\$0.00	NA	0	
	ORRSTOWN BANK	1	\$107,500.00	0.92%	0	\$0.00	NA	0	
	PAPER CITY SAVINGS ASSOCIATION	1	\$103,000.00	0.88%	0	\$0.00	NA	0	
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$100,000.00	0.85%	0	\$0.00	NA	0	
	PROVIDENT CREDIT UNION	1	\$100,000.00	0.85%	0	\$0.00	NA	0	
	RBC BANK (USA)	1	\$93,399.26	0.8%	0	\$0.00	NA	0	
	RIVERHILLS BANK	1	\$106,000.00	0.91%	0	\$0.00	NA	0	
	ROCKLAND TRUST COMPANY	1	\$100,000.00	0.85%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	\$104,100.82	0.89%	0	\$0.00	NA	0	
	SILVER STATE SCHOOLS CREDIT UNION	1	\$98,462.91	0.84%	0	\$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$98,000.00	0.84%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$86,500.00	0.74%	0	\$0.00	NA	0	
		1	\$90,325.39	0.77%	0	\$0.00	NA	0	



	TEXAS DOW EMPLOYEES CREDIT UNION								
	THE GOLDEN 1 CREDIT UNION	2	\$190,000.00	1.62%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$94,400.00	0.81%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$88,000.00	0.75%	0	\$0.00	NA	0	
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$91,000.00	0.78%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	1	\$102,400.00	0.87%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$108,700.00	0.93%	0	\$0.00	NA	0	
	Unavailable	29	\$2,760,894.89	23.64%	0	\$0.00	NA	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>	
31412RCH8	ALPINE BANK & TRUST CO.	1	\$107,327.99	1.55%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$112,000.00	1.61%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	4	\$478,169.39	6.89%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$111,400.00	1.61%	0	\$0.00	NA	0	
	BANKNEWPORT	2	\$230,000.00	3.32%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$225,214.49	3.25%	0	\$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	2	\$218,615.20	3.15%	0	\$0.00	NA	0	
	CONNECTICUT RIVER BANK	1	\$112,500.00	1.62%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$123,700.00	1.78%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$123,200.00	1.78%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF GILLETTE	1	\$113,000.00	1.63%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$110,711.37	1.6%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	1	\$122,500.00	1.77%	0	\$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	\$116,000.00	1.67%	0	\$0.00	NA	0	

GUARDIAN MORTGAGE COMPANY INC.	4	\$462,500.00	6.67%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$114,600.00	1.65%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$120,000.00	1.73%	0	\$0.00	NA	0
IDAHY CREDIT UNION	1	\$110,000.00	1.59%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$119,500.00	1.72%	0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	2	\$239,500.00	3.45%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$226,042.16	3.26%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$233,150.00	3.36%	0	\$0.00	NA	0
MAX CREDIT UNION	1	\$118,100.00	1.7%	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$117,200.00	1.69%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$122,300.00	1.76%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$113,926.63	1.64%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$110,000.00	1.59%	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$109,157.93	1.57%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$120,700.00	1.74%	0	\$0.00	NA	0
PROSPECT FEDERAL SAVINGS BANK	1	\$110,955.27	1.6%	0	\$0.00	NA	0
PROVIDENCE BANK	1	\$114,000.00	1.64%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$115,000.00	1.66%	0	\$0.00	NA	0
RIVERHILLS BANK	1	\$110,000.00	1.59%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$121,465.00	1.75%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$109,505.42	1.58%	0	\$0.00	NA	0
	1	\$110,000.00	1.59%	0	\$0.00	NA	0

	SHELBY SAVINGS BANK, SSB								
	SILVER STATE SCHOOLS CREDIT UNION	1	\$120,764.77	1.74%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$118,400.00	1.71%	0	\$0.00	NA	0	
	WESTBURY BANK	1	\$123,000.00	1.77%	0	\$0.00	NA	0	
	Unavailable	9	\$1,042,795.17	15.02%	0	\$0.00	NA	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>	
31412RCJ4	AEA FEDERAL CREDIT UNION	1	\$75,223.37	0.45%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	6	\$329,233.17	1.97%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$52,000.00	0.31%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$82,400.00	0.49%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$84,000.00	0.5%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$50,000.00	0.3%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	8	\$403,674.69	2.42%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	1	\$69,644.25	0.42%	0	\$0.00	NA	0	
	BANCKLAHOMA MORTGAGE CORPORATION	1	\$81,054.55	0.49%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	10	\$602,190.00	3.61%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	1	\$31,266.71	0.19%	0	\$0.00	NA	0	
	BANK OF QUINCY	1	\$74,725.00	0.45%	0	\$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	1	\$64,289.88	0.39%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	3	\$149,000.00	0.89%	0	\$0.00	NA	0	
	BLOOMFIELD STATE BANK	2	\$90,000.00	0.54%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$77,000.00	0.46%	0	\$0.00	NA	0	
	BUSEY BANK	2	\$116,358.43	0.7%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$47,300.00	0.28%	0	\$0.00	NA	0	
		1	\$51,200.00	0.31%	0	\$0.00	NA	0	

	CENTENNIAL LENDING, LLC								
	CENTRAL MORTGAGE COMPANY	1	\$28,496.80	0.17%	0	\$0.00	NA	0	
	CENTRUE BANK	1	\$84,000.00	0.5%	0	\$0.00	NA	0	
	CITIZENS BANK	1	\$50,000.00	0.3%	0	\$0.00	NA	0	
	CITIZENS FIRST BANK	1	\$58,000.00	0.35%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$60,000.00	0.36%	0	\$0.00	NA	0	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$55,435.52	0.33%	0	\$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	5	\$272,110.95	1.63%	0	\$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	1	\$83,000.00	0.5%	0	\$0.00	NA	0	
	COLORADO EAST BANK & TRUST	1	\$70,000.00	0.42%	0	\$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	\$45,000.00	0.27%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$35,942.18	0.22%	0	\$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	1	\$44,000.00	0.26%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	\$78,400.00	0.47%	0	\$0.00	NA	0	
	COVANTAGE CREDIT UNION	1	\$76,500.00	0.46%	0	\$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	1	\$39,750.00	0.24%	0	\$0.00	NA	0	
	DORAL BANK	2	\$119,911.12	0.72%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	\$117,000.00	0.7%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	5	\$308,700.00	1.85%	0	\$0.00	NA	0	
	ENTERPRISE BANK AND TRUST COMPANY	1	\$78,000.00	0.47%	0	\$0.00	NA	0	
	FIDELITY BANK MORTGAGE	1	\$80,000.00	0.48%	0	\$0.00	NA	0	
	FIRST BANK RICHMOND, NA	2	\$73,275.00	0.44%	0	\$0.00	NA	0	
		1	\$84,500.00	0.51%	0	\$0.00	NA	0	

FIRST CENTURY BANK, NA								
FIRST CITIZENS BANK NA	1	\$63,000.00	0.38%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	1	\$76,503.18	0.46%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$47,500.00	0.28%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	2	\$127,000.00	0.76%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	1	\$68,500.00	0.41%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	8	\$460,374.00	2.76%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$40,400.00	0.24%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMi	2	\$125,007.00	0.75%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	1	\$68,000.00	0.41%	0	\$0.00	NA	0	
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$142,851.84	0.86%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$73,000.00	0.44%	0	\$0.00	NA	0	
FREMONT BANK	3	\$139,669.83	0.84%	0	\$0.00	NA	0	
GEO-CORP, INC.	1	\$64,000.00	0.38%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	1	\$60,000.00	0.36%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$80,000.00	0.48%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$62,839.23	0.38%	0	\$0.00	NA	0	
HAMPDEN BANK	1	\$45,000.00	0.27%	0	\$0.00	NA	0	
HANNIBAL NATIONAL BANK	1	\$54,150.00	0.32%	0	\$0.00	NA	0	
HEARTLAND BANK	4	\$266,300.00	1.6%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	1	\$47,400.00	0.28%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	1	\$32,800.00	0.2%	0	\$0.00	NA	0	
HOOSAC BANK	1	\$50,000.00	0.3%	0	\$0.00	NA	0	
IDAHY CREDIT UNION	1	\$72,000.00	0.43%	0	\$0.00	NA	0	
	2	\$131,300.00	0.79%	0	\$0.00	NA	0	

	IH MISSISSIPPI VALLEY CREDIT UNION								
	INTERNATIONAL BANK OF COMMERCE	1	\$80,000.00	0.48%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	4	\$289,700.00	1.74%	0	\$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$70,100.00	0.42%	0	\$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	1	\$79,000.00	0.47%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	\$43,000.00	0.26%	0	\$0.00	NA	0	
	MACON BANK, INC.	1	\$73,500.00	0.44%	0	\$0.00	NA	0	
	MAX CREDIT UNION	1	\$24,000.00	0.14%	0	\$0.00	NA	0	
	MCHEMRY SAVINGS BANK	1	\$83,000.00	0.5%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$80,750.00	0.48%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	\$25,120.00	0.15%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$74,000.00	0.44%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	4	\$214,214.12	1.28%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$63,110.50	0.38%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$43,500.00	0.26%	0	\$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$35,000.00	0.21%	0	\$0.00	NA	0	
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$63,900.00	0.38%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$40,987.50	0.25%	0	\$0.00	NA	0	
	OLD SECOND	2	\$106,000.00	0.64%	0	\$0.00	NA	0	

	NATIONAL BANK								
	ONE WASHINGTON FINANCIAL	1	\$59,375.00	0.36%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	\$56,250.00	0.34%	0	\$0.00	NA	0	
	PBI BANK	1	\$73,500.00	0.44%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	3	\$161,668.21	0.97%	0	\$0.00	NA	0	
	PEOPLES NEIGHBORHOOD BANK	1	\$64,552.46	0.39%	0	\$0.00	NA	0	
	PLATINUM HOME MORTGAGE	1	\$80,100.00	0.48%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	2	\$115,705.83	0.69%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	3	\$216,900.00	1.3%	0	\$0.00	NA	0	
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$70,080.00	0.42%	0	\$0.00	NA	0	
	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	
		1	\$57,500.00	0.34%	0	\$0.00	NA	0	

	SOUTHERN BANK & TRUST COMPANY								
	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 NATIONAL BANK	1	\$76,500.00	0.46%	0	\$0.00	NA	0	
	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>
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>
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
	Unavailable	7	\$814,578.91	50.18%	0	\$0.00	NA	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>
31412RCM7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$68,905.21	3.55%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	6	\$355,050.00	18.29%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	3	\$130,800.00	6.74%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	17	\$1,025,482.30	52.83%	0	\$0.00	NA	0
	Unavailable	7	\$360,922.54	18.59%	0	\$0.00	NA	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>
31412RCN5	BANK OF AMERICA, N.A.	112	\$7,988,907.64	96.84%	0	\$0.00	NA	0
	Unavailable	1	\$260,763.76	3.16%	0	\$0.00	NA	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>
31412RCP0	COMMERCIAL BANK OF TEXAS, N.A.	1	\$69,200.00	4.18%	0	\$0.00	NA	0
	EVERBANK	3	\$199,952.90	12.07%	0	\$0.00	NA	0

	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	3	\$61,447.71	3.71%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$103,000.00	6.22%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	2	\$151,840.00	9.17%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$76,521.56	4.62%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORP.	1	\$33,738.80	2.04%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	4	\$143,959.65	8.69%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$44,720.00	2.7%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$44,080.00	2.66%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$64,000.00	3.86%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$75,000.00	4.53%	0	\$0.00	NA	0
	Unavailable	10	\$589,075.25	35.55%	0	\$0.00	NA	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>
31412RCQ8	BANK OF AMERICA, N.A.	16	\$1,220,552.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,220,552.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412RCR6	BANK OF AMERICA, N.A.	63	\$19,486,976.27	97.02%	0	\$0.00	NA	0
	Unavailable	2	\$597,963.48	2.98%	0	\$0.00	NA	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>
31412RCS4	BANK OF AMERICA, N.A.	20	\$6,029,995.05	100%	0	\$0.00	NA	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>
31412RCT2	BANK OF AMERICA, N.A.	40	\$17,100,224.66	95.99%	0	\$0.00	NA	0
	Unavailable	1	\$713,909.24	4.01%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$17,814,133.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412RCU9	CITY NATIONAL BANK	9	\$4,417,807.06	84.42%	0	\$0.00	NA	0
	Unavailable	2	\$815,340.28	15.58%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$5,233,147.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412RCV7	BANK OF AMERICA, N.A.	194	\$85,221,653.84	100%	0	\$0.00	NA	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>
31412RCW5	AMEGY MORTGAGE	1	\$69,862.50	2.04%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$66,627.88	1.94%	0	\$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	1	\$82,135.75	2.4%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$83,900.00	2.45%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	3	\$223,677.14	6.53%	0	\$0.00	NA	0
	BANK OF THE WEST	2	\$135,407.82	3.95%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$159,250.00	4.65%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$142,514.25	4.16%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$60,000.00	1.75%	0	\$0.00	NA	0
	DORAL BANK	1	\$69,454.11	2.03%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$49,000.00	1.43%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$81,000.00	2.36%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$138,421.47	4.04%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$60,853.28	1.78%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$197,139.34	5.75%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$75,000.00	2.19%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$72,000.00	2.1%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS	1	\$81,000.00	2.36%	0	\$0.00	NA	0

	BANK								
	ORIENTAL BANK AND TRUST	1	\$70,400.00	2.05%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	2	\$135,966.74	3.97%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	4	\$216,187.83	6.31%	0	\$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$75,100.00	2.19%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	3	\$196,330.86	5.73%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	5	\$382,309.28	11.16%	0	\$0.00	NA	0	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$50,000.00	1.46%	0	\$0.00	NA	0	
	WAYNE BANK	1	\$74,903.46	2.19%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$52,250.00	1.52%	0	\$0.00	NA	0	
	Unavailable	5	\$326,459.63	9.51%	0	\$0.00	NA	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>	
31412RCX3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$1,056,000.00	0.21%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	8	\$1,584,526.16	0.32%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$748,200.00	0.15%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	10	\$4,554,763.38	0.91%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$160,200.00	0.03%	0	\$0.00	NA	0	
	ADVANTAGE BANK	3	\$606,800.00	0.12%	0	\$0.00	NA	0	
	ALABAMA ONE CREDIT UNION	1	\$208,456.00	0.04%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	2	\$417,798.01	0.08%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	2	\$349,150.00	0.07%	0	\$0.00	NA	0	
	ALLSOUTH FEDERAL CREDIT UNION	3	\$577,999.92	0.12%	0	\$0.00	NA	0	
		11	\$2,302,100.00	0.46%	0	\$0.00	NA	0	

	ALPINE BANK & TRUST CO.								
	ALTRA FEDERAL CREDIT UNION	4	\$727,950.00	0.15%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$471,000.00	0.09%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	9	\$2,332,124.57	0.47%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,944,605.31	0.39%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$184,000.00	0.04%	0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$734,500.00	0.15%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	11	\$2,064,916.16	0.41%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	2	\$429,399.00	0.09%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,115,000.00	0.22%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	3	\$793,125.00	0.16%	0	\$0.00	NA	0	
	ANCHORBANK FSB	30	\$6,635,600.00	1.33%	0	\$0.00	NA	0	
	ANDREWS FEDERAL CREDIT UNION	1	\$154,626.75	0.03%	0	\$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$159,412.63	0.03%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	4	\$916,400.00	0.18%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	92	\$20,393,451.60	4.08%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	4	\$979,500.00	0.2%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	
	ATHOL SAVINGS BANK	1	\$202,961.43	0.04%	0	\$0.00	NA	0	
	AUBURNBANK	2	\$462,794.66	0.09%	0	\$0.00	NA	0	
	AVIDIA BANK	1	\$152,000.00	0.03%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	18	\$4,287,870.00	0.86%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	2	\$416,100.00	0.08%	0	\$0.00	NA	0	

	BANK MUTUAL	11	\$2,011,650.00	0.4%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$155,200.00	0.03%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	5	\$1,807,234.90	0.36%	0	\$0.00	NA	0
	BANK OF HAWAII	6	\$2,384,500.00	0.48%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$150,000.00	0.03%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$393,920.00	0.08%	0	\$0.00	NA	0
	BANK OF THE WEST	82	\$22,048,512.57	4.42%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$183,000.00	0.04%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,270,000.00	0.25%	0	\$0.00	NA	0
	BANKNEWPORT	4	\$1,128,000.00	0.23%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	16	\$4,852,794.86	0.97%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$405,000.00	0.08%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	9	\$2,340,938.54	0.47%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$262,800.00	0.05%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	4	\$1,224,910.00	0.25%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$609,899.15	0.12%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$245,000.00	0.05%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	41	\$8,744,811.04	1.75%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	5	\$1,120,840.67	0.22%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$902,000.00	0.18%	0	\$0.00	NA	0
	BUSEY BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$333,270.00	0.07%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	2	\$794,000.00	0.16%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$350,000.00	0.07%	0	\$0.00	NA	0
		1	\$230,841.00	0.05%	0	\$0.00	NA	0

	CENTENNIAL LENDING, LLC							
	CENTRAL BANK	1	\$389,500.00	0.08%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$225,000.00	0.05%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$219,000.00	0.04%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	20	\$4,275,167.32	0.86%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$290,000.00	0.06%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	5	\$1,433,458.69	0.29%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	5	\$1,016,000.00	0.2%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	4	\$884,100.00	0.18%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$317,289.01	0.06%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	17	\$3,291,214.99	0.66%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$322,000.00	0.06%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$192,000.00	0.04%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	17	\$3,081,958.00	0.62%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	7	\$1,971,947.52	0.39%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$180,283.12	0.04%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$315,197.61	0.06%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$210,000.00	0.04%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$248,500.00	0.05%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	10	\$2,053,320.00	0.41%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	11	\$2,752,500.00	0.55%	0	\$0.00	NA	0
		3	\$502,000.00	0.1%	0	\$0.00	NA	0

	COLUMBIA CREDIT UNION								
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$519,925.00	0.1%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	5	\$1,219,664.77	0.24%	0	\$0.00	NA	0	
	COMMUNITY CREDIT UNION OF LYNN	1	\$230,000.00	0.05%	0	\$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$224,000.00	0.04%	0	\$0.00	NA	0	
	COMMUNITY SAVINGS BANK	2	\$436,000.00	0.09%	0	\$0.00	NA	0	
	COMMUNITY SECURITY BANK	1	\$204,600.00	0.04%	0	\$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	4	\$781,000.00	0.16%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	\$185,000.00	0.04%	0	\$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	6	\$1,327,550.00	0.27%	0	\$0.00	NA	0	
	CORTRUST BANK	3	\$640,281.00	0.13%	0	\$0.00	NA	0	
	COUNTRYPLACE MORTGAGE, LTD	1	\$241,600.00	0.05%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$168,000.00	0.03%	0	\$0.00	NA	0	
	CU COMMUNITY, LLC	1	\$214,000.00	0.04%	0	\$0.00	NA	0	
	CUSO MORTGAGE, INC.	1	\$157,000.00	0.03%	0	\$0.00	NA	0	
	DANVERSBANK	1	\$180,966.00	0.04%	0	\$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	1	\$296,000.00	0.06%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$2,036,498.17	0.41%	0	\$0.00	NA	0	
	DFCU FINANCIAL	4	\$735,748.12	0.15%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	\$271,200.00	0.05%	0	\$0.00	NA	0	
	DIME BANK	1	\$192,000.00	0.04%	0	\$0.00	NA	0	
	DORT FEDERAL CREDIT UNION	1	\$155,481.67	0.03%	0	\$0.00	NA	0	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$183,900.00	0.04%	0	\$0.00	NA	0	



	DUBUQUE BANK AND TRUST COMPANY	13	\$3,504,859.99	0.7%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	5	\$905,700.00	0.18%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$542,750.00	0.11%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$156,800.00	0.03%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	11	\$2,494,073.49	0.5%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$324,000.00	0.06%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	5	\$1,049,013.73	0.21%	0	\$0.00	NA	0
	EVERBANK	1	\$413,366.80	0.08%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$332,553.71	0.07%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$176,500.00	0.04%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$170,302.70	0.03%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	2	\$618,100.00	0.12%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$197,596.46	0.04%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	\$907,814.42	0.18%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$447,000.00	0.09%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	10	\$2,370,916.93	0.47%	0	\$0.00	NA	0
	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
		10	\$2,244,683.41	0.45%	0	\$0.00	NA	0

	FIRST COMMONWEALTH FEDERAL CREDIT UNION								
	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	
	FIRST PEOPLES COMMUNITY FCU	1	\$216,000.00	0.04%	0	\$0.00	NA	0	
	FIRST PLACE BANK	29	\$8,640,703.14	1.73%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	8	\$2,664,202.37	0.53%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	3	\$671,231.12	0.13%	0	\$0.00	NA	0	
	FREMONT BANK	6	\$1,870,070.47	0.37%	0	\$0.00	NA	0	
	FULTON BANK	19	\$4,933,899.70	0.99%	0	\$0.00	NA	0	

	GATEWAY BANK, F.S.B.	5	\$1,975,089.16	0.4%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$378,000.00	0.08%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$174,900.00	0.04%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	3	\$736,000.00	0.15%	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	2	\$605,000.00	0.12%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$230,429.14	0.05%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$172,000.00	0.03%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	4	\$727,000.00	0.15%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$214,000.00	0.04%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	6	\$1,188,700.00	0.24%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$440,100.00	0.09%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	16	\$3,403,086.88	0.68%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$167,100.00	0.03%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	11	\$2,106,600.00	0.42%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	2	\$1,174,323.72	0.24%	0	\$0.00	NA	0
	HEARTLAND BANK	6	\$1,248,375.00	0.25%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$170,799.24	0.03%	0	\$0.00	NA	0
	HOME FEDERAL BANK	5	\$870,470.00	0.17%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	3	\$779,068.00	0.16%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$550,500.00	0.11%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$337,200.00	0.07%	0	\$0.00	NA	0
	HOME STATE BANK	4	\$674,400.00	0.14%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$156,000.00	0.03%	0	\$0.00	NA	0
	HOOSAC BANK	1	\$376,000.00	0.08%	0	\$0.00	NA	0

	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$1,663,139.77	0.33%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$150,000.00	0.03%	0	\$0.00	NA	0
	ILLINI BANK	1	\$167,011.92	0.03%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	13	\$3,430,450.00	0.69%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$166,500.00	0.03%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	\$860,250.00	0.17%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	3	\$808,318.83	0.16%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$368,000.00	0.07%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	\$1,736,599.93	0.35%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	5	\$865,782.56	0.17%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	\$1,057,500.00	0.21%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$571,334.51	0.11%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$2,287,600.00	0.46%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$1,081,597.03	0.22%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$224,385.00	0.04%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$163,200.00	0.03%	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	\$169,000.00	0.03%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$558,900.00	0.11%	0	\$0.00	NA	0
	LIFESTORE BANK	2	\$399,000.00	0.08%	0	\$0.00	NA	0
		16	\$3,819,574.46	0.76%	0	\$0.00	NA	0

	LOCKHEED FEDERAL CREDIT UNION							
	LOS ALAMOS NATIONAL BANK	4	\$1,415,914.95	0.28%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	4	\$1,282,000.00	0.26%	0	\$0.00	NA	0
	LUSO FEDERAL CREDIT UNION	1	\$186,700.00	0.04%	0	\$0.00	NA	0
	MACON BANK, INC.	4	\$807,800.00	0.16%	0	\$0.00	NA	0
	MAGNA BANK	3	\$848,000.00	0.17%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	3	\$625,000.00	0.13%	0	\$0.00	NA	0
	MARBLEHEAD BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$511,000.00	0.1%	0	\$0.00	NA	0
	MARQUETTE BANK	5	\$1,562,820.00	0.31%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$186,000.00	0.04%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$173,381.59	0.03%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$169,000.00	0.03%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	6	\$1,282,250.00	0.26%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$279,320.00	0.06%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,273,626.63	0.26%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$708,000.00	0.14%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	14	\$7,447,924.91	1.49%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$155,000.00	0.03%	0	\$0.00	NA	0
	METLIFE BANK, NA	7	\$1,775,321.95	0.36%	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	4	\$858,470.65	0.17%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$162,000.00	0.03%	0	\$0.00	NA	0
		1	\$248,500.00	0.05%	0	\$0.00	NA	0

	MIDWEST COMMUNITY BANK								
	MIDWESTONE BANK	1	\$172,000.00	0.03%	0	\$0.00	NA	0	
	MILFORD BANK, THE	2	\$484,687.59	0.1%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	7	\$1,992,800.00	0.4%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	2	\$430,500.00	0.09%	0	\$0.00	NA	0	
	MISSOURI CREDIT UNION	1	\$176,500.00	0.04%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	1	\$375,000.00	0.08%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	\$179,000.00	0.04%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	2	\$308,000.00	0.06%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	2	\$500,500.00	0.1%	0	\$0.00	NA	0	
	MORTGAGE MARKETS, LLC	4	\$911,200.00	0.18%	0	\$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	2	\$444,500.00	0.09%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$158,700.00	0.03%	0	\$0.00	NA	0	
	NATIONAL BANK OF MIDDLEBURY	1	\$224,000.00	0.04%	0	\$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	1	\$167,200.00	0.03%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$403,500.00	0.08%	0	\$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$455,200.00	0.09%	0	\$0.00	NA	0	
	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	
		26	\$8,305,794.28	1.66%	0	\$0.00	NA	0	

	NORTHWEST FEDERAL CREDIT UNION								
	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	
	PATELCO CREDIT UNION	5	\$1,405,336.83	0.28%	0	\$0.00	NA	0	
	PAWTUCKET CREDIT UNION	23	\$5,033,370.47	1.01%	0	\$0.00	NA	0	
	PENNYMAC LOAN SERVICES, LLC	2	\$570,200.00	0.11%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	45	\$10,294,727.23	2.06%	0	\$0.00	NA	0	
	PEOPLES BANK	1	\$219,242.30	0.04%	0	\$0.00	NA	0	
		2	\$326,000.00	0.07%	0	\$0.00	NA	0	

	PEOPLES TRUST COMPANY OF ST. ALBANS								
	PHH MORTGAGE CORPORATION	38	\$10,150,182.28	2.03%	0	\$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$172,714.87	0.03%	0	\$0.00	NA	0	
	PIONEER CREDIT UNION	1	\$152,000.00	0.03%	0	\$0.00	NA	0	
	PLANTATION FEDERAL BANK	2	\$572,000.00	0.11%	0	\$0.00	NA	0	
	PMC BANCORP	6	\$1,718,500.00	0.34%	0	\$0.00	NA	0	
	PNC BANK, N.A.	7	\$1,350,321.42	0.27%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,441,848.00	0.29%	0	\$0.00	NA	0	
	POLISH NATIONAL CREDIT UNION	2	\$321,000.00	0.06%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	3	\$1,034,600.00	0.21%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$212,000.00	0.04%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	2	\$497,600.00	0.1%	0	\$0.00	NA	0	
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$400,000.00	0.08%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	\$373,000.00	0.07%	0	\$0.00	NA	0	
	PROVIDENCE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	
	PROVIDENT CREDIT UNION	4	\$1,665,500.00	0.33%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$752,700.00	0.15%	0	\$0.00	NA	0	
	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 FEDERAL 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
RPM MORTGAGE, INC.	1	\$330,400.00	0.07%	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
SILVER STATE SCHOOLS CREDIT UNION	5	\$1,248,047.68	0.25%	0	\$0.00	NA	0
SIR FEDERAL CREDIT UNION	1	\$211,000.00	0.04%	0	\$0.00	NA	0
SIUSLAW VALLEY BANK	1	\$270,000.00	0.05%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT	1	\$150,000.00	0.03%	0	\$0.00	NA	0

	UNION								
	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 MORTGAGE CORPORATION	2	\$739,600.00	0.15%	0	\$0.00	NA	0	
	SUMMIT CREDIT UNION	15	\$3,435,080.00	0.69%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	6	\$1,400,898.12	0.28%	0	\$0.00	NA	0	
	SUTTON BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0	
	TEXAS BANK	3	\$986,000.00	0.2%	0	\$0.00	NA	0	

	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	3	\$1,215,770.67	0.24%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$222,000.00	0.04%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$161,500.00	0.03%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$169,600.00	0.03%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$413,000.00	0.08%	0	\$0.00	NA	0
	THE GUILFORD SAVINGS BANK	4	\$1,112,013.69	0.22%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$215,000.00	0.04%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,561,800.00	0.31%	0	\$0.00	NA	0
	THE PARK BANK	1	\$294,700.00	0.06%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	1	\$340,190.76	0.07%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$177,600.00	0.04%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$295,000.00	0.06%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$186,331.00	0.04%	0	\$0.00	NA	0
	TIERONE BANK	2	\$412,000.00	0.08%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$727,800.73	0.15%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$898,820.14	0.18%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$172,400.00	0.03%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$811,150.00	0.16%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$379,060.00	0.08%	0	\$0.00	NA	0
		3	\$750,800.00	0.15%	0	\$0.00	NA	0

	TRAVIS CREDIT UNION								
	TRUMARK FINANCIAL CREDIT UNION	2	\$403,250.62	0.08%	0	\$0.00	NA	0	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$406,800.00	0.08%	0	\$0.00	NA	0	
	TXL MORTGAGE CORPORATION	1	\$213,600.00	0.04%	0	\$0.00	NA	0	
	UMPQUA BANK	13	\$2,971,012.26	0.6%	0	\$0.00	NA	0	
	UNION BANK, NATIONAL ASSOCIATION	2	\$329,500.00	0.07%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	2	\$339,000.00	0.07%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	2	\$437,360.81	0.09%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	7	\$1,646,350.00	0.33%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$250,698.41	0.05%	0	\$0.00	NA	0	
	UNIVERSITY CREDIT UNION	1	\$164,000.00	0.03%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	\$263,700.00	0.05%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	3	\$850,145.83	0.17%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	3	\$894,300.00	0.18%	0	\$0.00	NA	0	
	VERMONT FEDERAL CREDIT UNION	1	\$178,800.00	0.04%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$517,663.08	0.1%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	3	\$627,513.11	0.13%	0	\$0.00	NA	0	
	VYSTAR CREDIT UNION	2	\$489,769.98	0.1%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,646,990.03	0.33%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	2	\$424,489.05	0.09%	0	\$0.00	NA	0	
	WAYNE BANK	4	\$995,769.89	0.2%	0	\$0.00	NA	0	

	WESCOM CENTRAL CREDIT UNION	12	\$3,016,750.00	0.6%	0	\$0.00	NA	0
	WESTBURY BANK	2	\$439,250.00	0.09%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	6	\$1,255,750.00	0.25%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	3	\$563,500.00	0.11%	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B.	2	\$452,000.00	0.09%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$170,500.00	0.03%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$680,000.00	0.14%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$1,059,546.13	0.21%	0	\$0.00	NA	0
	Unavailable	332	\$84,950,444.39	17.12%	1	\$516,411.32	NA	1
<b>Total</b>		<b>1,988</b>	<b>\$499,298,197.97</b>	<b>100%</b>	<b>1</b>	<b>\$516,411.32</b>		<b>1</b>
31412RCY1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$100,000.00	1.66%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	14	\$1,342,700.00	22.27%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$107,276.91	1.78%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	2	\$190,065.79	3.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	14	\$1,378,367.04	22.86%	0	\$0.00	NA	0
	SEATTLE BANK	2	\$204,500.00	3.39%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$97,600.00	1.62%	0	\$0.00	NA	0
	Unavailable	27	\$2,608,824.96	43.27%	0	\$0.00	NA	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>
31412RCZ8	ARVEST MORTGAGE COMPANY	3	\$349,700.00	8.78%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$115,860.61	2.91%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	11	\$1,283,301.46	32.23%	0	\$0.00	NA	0
	SEATTLE BANK	3	\$352,420.00	8.85%	0	\$0.00	NA	0
		4	\$471,600.00	11.85%	0	\$0.00	NA	0

		STAR FINANCIAL GROUP, INC.								
		Unavailable	12	\$1,408,399.35	35.38%	0	\$0.00	NA	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>	
31412RD20		BOEING EMPLOYEES CREDIT UNION	1	\$176,896.90	3.41%	0	\$0.00	NA	0	
		CREDIT UNION MORTGAGE SERVICES, INC.	1	\$210,402.51	4.06%	0	\$0.00	NA	0	
		FREMONT BANK	1	\$219,469.83	4.23%	0	\$0.00	NA	0	
		GEORGETOWN SAVINGS BANK	1	\$248,229.87	4.79%	0	\$0.00	NA	0	
		PENTAGON FEDERAL CREDIT UNION	17	\$4,042,017.08	77.95%	0	\$0.00	NA	0	
		SCOTIABANK OF PUERTO RICO	1	\$288,106.32	5.56%	0	\$0.00	NA	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>	
31412RD38		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$100,000.00	3.18%	0	\$0.00	NA	0	
		CHASE HOME FINANCE, LLC	2	\$645,819.77	20.53%	0	\$0.00	NA	0	
		CONSUMERS COOPERATIVE CREDIT UNION	1	\$105,500.00	3.35%	0	\$0.00	NA	0	
		CU COMMUNITY, LLC	1	\$87,200.00	2.77%	0	\$0.00	NA	0	
		FULTON BANK	1	\$306,000.00	9.73%	0	\$0.00	NA	0	
		HEARTLAND CREDIT UNION	1	\$171,400.00	5.45%	0	\$0.00	NA	0	
		INDEPENDENT BANK CORPORATION	1	\$189,000.00	6.01%	0	\$0.00	NA	0	
		MERIWEST MORTGAGE COMPANY, LLC	1	\$304,700.00	9.68%	0	\$0.00	NA	0	
		NUVISION FEDERAL CREDIT UNION	1	\$226,000.00	7.18%	0	\$0.00	NA	0	
		PATELCO CREDIT UNION	2	\$277,585.13	8.82%	0	\$0.00	NA	0	
		PUTNAM BANK	1	\$74,000.00	2.35%	0	\$0.00	NA	0	
		STANFORD FEDERAL CREDIT UNION	2	\$480,000.00	15.26%	0	\$0.00	NA	0	
		Unavailable	1	\$179,000.00	5.69%	0	\$0.00	NA	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>	

31412RD46	AMARILLO NATIONAL BANK	1	\$45,597.75	0.56%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$118,353.12	1.44%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$100,000.00	1.22%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$159,238.00	1.94%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$101,700.00	1.24%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	23	\$2,463,176.29	29.99%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	5	\$620,720.00	7.56%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$197,359.00	2.4%	0	\$0.00	NA	0
	EVERBANK	1	\$41,067.16	0.5%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$45,166.00	0.55%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$152,470.00	1.86%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$76,000.00	0.93%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$89,910.14	1.09%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	5	\$190,079.00	2.31%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$126,373.00	1.54%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,035,014.00	12.6%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$149,246.00	1.82%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$161,187.00	1.96%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$93,279.00	1.14%	0	\$0.00	NA	0
	QLENDING	2	\$193,380.00	2.35%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	4	\$272,103.14	3.31%	0	\$0.00	NA	0
	SAHARA MORTGAGE	3	\$591,065.00	7.2%	0	\$0.00	NA	0
		1	\$73,641.00	0.9%	0	\$0.00	NA	0

		UNITED MORTGAGE COMPANY							
		WORTHINGTON FEDERAL BANK, FSB	1	\$103,571.00	1.26%	0	\$0.00	NA	0
		Unavailable	10	\$1,013,839.63	12.33%	0	\$0.00	NA	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>
31412RD53		ABACUS FEDERAL SAVINGS BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	2	\$242,101.00	0.33%	0	\$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	2	\$233,500.00	0.32%	0	\$0.00	NA	0
		ADVANTAGE BANK	2	\$241,600.00	0.33%	0	\$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$116,500.00	0.16%	0	\$0.00	NA	0
		ALABAMA ONE CREDIT UNION	2	\$226,480.00	0.31%	0	\$0.00	NA	0
		ALERUS FINANCIAL	1	\$114,000.00	0.16%	0	\$0.00	NA	0
		ALLEGIANCE CREDIT UNION	1	\$112,000.00	0.15%	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO.	11	\$1,275,700.00	1.74%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	\$118,200.00	0.16%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	2	\$222,829.75	0.3%	0	\$0.00	NA	0
		AMEGY MORTGAGE	3	\$349,014.00	0.48%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$232,909.92	0.32%	0	\$0.00	NA	0
		AMERICAN BANK & TRUST CO., INC.	1	\$112,000.00	0.15%	0	\$0.00	NA	0
		AMERICAN BANK, N.A.	1	\$119,000.00	0.16%	0	\$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$221,000.00	0.3%	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	\$110,000.00	0.15%	0	\$0.00	NA	0
		AMERICAN HERITAGE FEDERAL	2	\$235,416.98	0.32%	0	\$0.00	NA	0



	CREDIT UNION								
	AMERICAN NATIONAL BANK, TERRELL	1	\$117,450.00	0.16%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$122,850.00	0.17%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	2	\$220,000.00	0.3%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$124,000.00	0.17%	0	\$0.00	NA	0	
	ANCHORBANK FSB	10	\$1,187,600.00	1.62%	0	\$0.00	NA	0	
	ANDREWS FEDERAL CREDIT UNION	1	\$114,692.53	0.16%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$110,700.00	0.15%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	57	\$6,669,876.16	9.12%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	\$114,359.21	0.16%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$115,000.00	0.16%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$116,000.00	0.16%	0	\$0.00	NA	0	
	AVIDIA BANK	1	\$111,000.00	0.15%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	4	\$478,500.00	0.65%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	2	\$241,600.00	0.33%	0	\$0.00	NA	0	
	BANK MUTUAL	6	\$690,357.47	0.94%	0	\$0.00	NA	0	
	BANK OF HAWAII	2	\$240,000.00	0.33%	0	\$0.00	NA	0	
	BANK OF QUINCY	1	\$118,750.00	0.16%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$120,000.00	0.16%	0	\$0.00	NA	0	
	BANK OF THE WEST	10	\$1,158,068.42	1.58%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$113,800.00	0.16%	0	\$0.00	NA	0	
	BANNER BANK	1	\$119,704.25	0.16%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	3	\$352,940.00	0.48%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	3	\$351,711.29	0.48%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$110,800.00	0.15%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$113,000.00	0.15%	0	\$0.00	NA	0	

BOEING EMPLOYEES CREDIT UNION	11	\$1,295,198.15	1.77%	0	\$0.00	NA	0
BOULDER VALLEY CREDIT UNION	1	\$120,642.72	0.16%	0	\$0.00	NA	0
BRIDGEWATER CREDIT UNION	1	\$114,111.57	0.16%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	8	\$946,659.80	1.29%	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$115,000.00	0.16%	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	2	\$241,000.00	0.33%	0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0
CITIZENS EQUITY FIRST CREDIT UNION	21	\$2,408,293.89	3.29%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$116,875.00	0.16%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$357,920.00	0.49%	0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	3	\$343,908.01	0.47%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$124,000.00	0.17%	0	\$0.00	NA	0
CLINTON SAVINGS BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$112,575.00	0.15%	0	\$0.00	NA	0
COASTLINE FEDERAL CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	2	\$222,000.00	0.3%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$119,000.00	0.16%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	2	\$225,500.00	0.31%	0	\$0.00	NA	0
CONNECTICUT RIVER BANK	1	\$115,000.00	0.16%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	2	\$228,518.00	0.31%	0	\$0.00	NA	0
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, N.A.	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
FIRST FEDERAL BANK, FSB	3	\$355,855.81	0.49%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$117,000.00	0.16%	0	\$0.00	NA	0
FIRST HAWAIIAN	5	\$595,000.00	0.81%	0	\$0.00	NA	0

	BANK								
	FIRST HERITAGE FINANCIAL, LLC	1	\$113,600.00	0.16%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	2	\$243,100.00	0.33%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	14	\$1,628,299.99	2.23%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$356,953.83	0.49%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	2	\$236,200.00	0.32%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	2	\$228,800.00	0.31%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$117,000.00	0.16%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	\$118,000.00	0.16%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	\$115,750.00	0.16%	0	\$0.00	NA	0	
	FIRST OPTION BANK	1	\$116,000.00	0.16%	0	\$0.00	NA	0	
	FIRST PLACE BANK	5	\$599,190.08	0.82%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	3	\$355,708.56	0.49%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$111,617.29	0.15%	0	\$0.00	NA	0	
	FULTON BANK	7	\$818,501.47	1.12%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	\$120,000.00	0.16%	0	\$0.00	NA	0	
	GREAT MIDWEST BANK SSB	1	\$114,500.00	0.16%	0	\$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	\$114,000.00	0.16%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	\$111,300.00	0.15%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	7	\$816,044.52	1.12%	0	\$0.00	NA	0	
	HANNIBAL NATIONAL BANK	1	\$115,000.00	0.16%	0	\$0.00	NA	0	
	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
	MARINE BANK MORTGAGE SERVICES	2	\$231,000.00	0.32%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$123,200.00	0.17%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$111,200.00	0.15%	0	\$0.00	NA	0
	MEMBERS MORTGAGE	1	\$112,000.00	0.15%	0	\$0.00	NA	0

	COMPANY INC.							
	MERCANTILE BANK	2	\$225,937.30	0.31%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$112,800.00	0.15%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$116,000.00	0.16%	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	1	\$112,000.00	0.15%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$222,180.00	0.3%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	2	\$235,650.00	0.32%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$110,000.00	0.15%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$117,000.00	0.16%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$118,000.00	0.16%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$122,249.50	0.17%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	8	\$936,315.08	1.28%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	2	\$230,000.00	0.31%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$117,000.00	0.16%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$113,750.00	0.16%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$111,200.00	0.15%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$119,200.00	0.16%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$341,700.00	0.47%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$112,000.00	0.15%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$116,400.00	0.16%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	6	\$696,254.62	0.95%	0	\$0.00	NA	0
		24	\$2,781,422.56	3.8%	0	\$0.00	NA	0

	PENTAGON FEDERAL CREDIT UNION								
	PHH MORTGAGE CORPORATION	5	\$594,138.50	0.81%	0	\$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$226,100.00	0.31%	0	\$0.00	NA	0	
	PNC BANK, N.A.	2	\$227,882.19	0.31%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$242,300.00	0.33%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	3	\$355,200.00	0.49%	0	\$0.00	NA	0	
	PORTLAND DEVELOPMENT COMMISSION	1	\$119,920.00	0.16%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$118,000.00	0.16%	0	\$0.00	NA	0	
	PREVAIL CREDIT UNION	1	\$112,900.00	0.15%	0	\$0.00	NA	0	
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$116,360.00	0.16%	0	\$0.00	NA	0	
	PROVIDENT CREDIT UNION	2	\$229,000.00	0.31%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$233,900.00	0.32%	0	\$0.00	NA	0	
	PUTNAM BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$247,650.00	0.34%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	3	\$355,932.30	0.49%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	1	\$115,000.00	0.16%	0	\$0.00	NA	0	
	RIDDELL NATIONAL BANK	1	\$112,800.00	0.15%	0	\$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$339,341.81	0.46%	0	\$0.00	NA	0	
	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
	TAMPA BAY FEDERAL CREDIT UNION	1	\$110,864.43	0.15%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$124,000.00	0.17%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0



	THE HUNTINGTON NATIONAL BANK	1	\$114,252.13	0.16%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$110,000.00	0.15%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$117,600.00	0.16%	0	\$0.00	NA	0
	THE PARK BANK	1	\$124,000.00	0.17%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	TIERONE BANK	2	\$234,000.00	0.32%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$117,858.22	0.16%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$110,000.00	0.15%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$122,245.00	0.17%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$111,862.29	0.15%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$230,100.00	0.31%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$233,000.00	0.32%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$117,000.00	0.16%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$114,000.00	0.16%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$121,200.00	0.17%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA	0
	WAYNE BANK	4	\$470,827.21	0.64%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$122,249.50	0.17%	0	\$0.00	NA	0
	WESTBURY BANK	3	\$347,000.00	0.47%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$466,680.00	0.64%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$114,858.60	0.16%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$120,000.00	0.16%	0	\$0.00	NA	0

	WRIGHT-PATT CREDIT UNION, INC.	4	\$480,463.78	0.66%	0	\$0.00	NA	0
	Unavailable	89	\$10,335,015.84	14.25%	0	\$0.00	NA	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>
31412RD61	1ST SOURCE BANK	1	\$85,646.19	0.17%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$109,000.00	0.22%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$291,228.16	0.58%	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$297,800.00	0.6%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	2	\$194,100.00	0.39%	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	1	\$97,600.00	0.2%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$102,000.00	0.2%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$193,280.00	0.39%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$200,000.00	0.4%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$172,801.73	0.35%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$90,300.00	0.18%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$197,350.00	0.4%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$101,000.00	0.2%	0	\$0.00	NA	0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$91,500.00	0.18%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$400,420.00	0.8%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$101,000.00	0.2%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$88,000.00	0.18%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$96,900.00	0.19%	0	\$0.00	NA	0

	ARIZONA STATE CREDIT UNION	1	\$106,500.00	0.21%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	20	\$1,954,308.02	3.92%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$567,746.82	1.14%	0	\$0.00	NA	0
	BANK MUTUAL	5	\$491,650.00	0.99%	0	\$0.00	NA	0
	BANK OF QUINCY	2	\$194,050.00	0.39%	0	\$0.00	NA	0
	BANK OF THE WEST	9	\$853,870.42	1.71%	0	\$0.00	NA	0
	BANKNEWPORT	2	\$205,000.00	0.41%	0	\$0.00	NA	0
	BANKWEST	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	BANNER BANK	1	\$88,000.00	0.18%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	BETTER BANKS	1	\$92,000.00	0.18%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$203,900.00	0.41%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$109,100.00	0.22%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$188,500.00	0.38%	0	\$0.00	NA	0
	BUSEY BANK	1	\$103,790.00	0.21%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$99,885.29	0.2%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$97,000.00	0.19%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	\$900,107.87	1.8%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$101,500.00	0.2%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$107,000.00	0.21%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$100,750.00	0.2%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$466,000.00	0.93%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$90,400.00	0.18%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$99,530.39	0.2%	0	\$0.00	NA	0

COBALT MORTGAGE, INC.	1	\$100,000.00	0.2%	0	\$0.00	NA	0
COLONIAL SAVINGS FA	1	\$92,995.68	0.19%	0	\$0.00	NA	0
COMMUNITY BANK OF THE OZARKS, INC.	1	\$107,200.00	0.21%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$92,000.00	0.18%	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	1	\$103,200.00	0.21%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	3	\$319,800.00	0.64%	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD	3	\$278,890.79	0.56%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$107,875.75	0.22%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$89,300.00	0.18%	0	\$0.00	NA	0
CU COMMUNITY, LLC	1	\$94,000.00	0.19%	0	\$0.00	NA	0
CUMANET, LLC	2	\$209,800.00	0.42%	0	\$0.00	NA	0
CUSO MORTGAGE, INC.	1	\$107,000.00	0.21%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$86,476.00	0.17%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$207,250.00	0.42%	0	\$0.00	NA	0
DFCU FINANCIAL	2	\$194,157.02	0.39%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	2	\$188,000.00	0.38%	0	\$0.00	NA	0
DIME BANK	1	\$103,000.00	0.21%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	5	\$447,600.00	0.9%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	6	\$576,982.89	1.16%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$102,962.74	0.21%	0	\$0.00	NA	0
	1	\$92,051.11	0.18%	0	\$0.00	NA	0

	ENT FEDERAL CREDIT UNION								
	FAA CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	0	
	FARMERS BANK & TRUST, N.A.	1	\$107,000.00	0.21%	0	\$0.00	NA	0	
	FIDELITY BANK MORTGAGE	1	\$97,500.00	0.2%	0	\$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$195,000.00	0.39%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$188,250.00	0.38%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$310,900.00	0.62%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	3	\$284,875.00	0.57%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$302,496.92	0.61%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	2	\$211,554.57	0.42%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$108,750.00	0.22%	0	\$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	2	\$193,700.00	0.39%	0	\$0.00	NA	0	
	FIRST GUARANTY BANK	1	\$101,600.00	0.2%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL, LLC	1	\$97,600.00	0.2%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	4	\$387,260.00	0.78%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	4	\$414,000.00	0.83%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	1	\$100,000.00	0.2%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$777,200.00	1.56%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	2	\$195,000.00	0.39%	0	\$0.00	NA	0	
		1	\$98,000.00	0.2%	0	\$0.00	NA	0	

	FIRST NATIONAL BANK								
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$96,750.00	0.19%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CARM	2	\$196,340.00	0.39%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	2	\$198,300.00	0.4%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	\$85,450.00	0.17%	0	\$0.00	NA	0	
	FIRST PLACE BANK	6	\$598,865.93	1.2%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	1	\$109,700.00	0.22%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$109,982.00	0.22%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$86,091.00	0.17%	0	\$0.00	NA	0	
	FULTON BANK	3	\$291,000.00	0.58%	0	\$0.00	NA	0	
	GEO-CORP, INC.	2	\$183,350.00	0.37%	0	\$0.00	NA	0	
	GLASS CITY FEDERAL CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00	NA	0	
	GREAT FLORIDA BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	2	\$183,250.00	0.37%	0	\$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	\$98,389.63	0.2%	0	\$0.00	NA	0	
	GUARANTY SAVINGS BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	3	\$289,600.00	0.58%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	4	\$394,490.00	0.79%	0	\$0.00	NA	0	
	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	

	IDAHY 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
	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
	MARSHALL COMMUNITY CREDIT UNION	1	\$98,000.00	0.2%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$92,500.00	0.19%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	5	\$474,000.00	0.95%	0	\$0.00	NA	0
	MERCANTILE BANK	2	\$187,650.00	0.38%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$97,000.00	0.19%	0	\$0.00	NA	0
	METLIFE BANK, NA	2	\$187,862.67	0.38%	0	\$0.00	NA	0
		2	\$188,450.00	0.38%	0	\$0.00	NA	0

	MIDLAND STATES BANK								
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$90,000.00	0.18%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	\$98,250.00	0.2%	0	\$0.00	NA	0	
	MIDWESTONE BANK	1	\$108,000.00	0.22%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	\$93,500.00	0.19%	0	\$0.00	NA	0	
	MISSOURI CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	2	\$187,439.00	0.38%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$105,000.00	0.21%	0	\$0.00	NA	0	
	NATIONAL BANK OF MIDDLEBURY	2	\$185,000.00	0.37%	0	\$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	2	\$200,800.00	0.4%	0	\$0.00	NA	0	
	NCB, FSB	2	\$194,000.00	0.39%	0	\$0.00	NA	0	
	NEIGHBORHOOD FINANCE CORP.	6	\$601,397.34	1.21%	0	\$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$97,000.00	0.19%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	4	\$371,340.28	0.74%	0	\$0.00	NA	0	
	OCEANFIRST BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	
	OLD SECOND NATIONAL BANK	5	\$469,950.00	0.94%	0	\$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	\$100,000.00	0.2%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	\$104,250.00	0.21%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	2	\$179,400.00	0.36%	0	\$0.00	NA	0	
	PANHANDLE STATE BANK	3	\$277,305.97	0.56%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$102,200.00	0.2%	0	\$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$281,487.50	0.56%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	4	\$375,587.68	0.75%	0	\$0.00	NA	0	
		1	\$97,600.00	0.2%	0	\$0.00	NA	0	



	PHILADELPHIA FEDERAL CREDIT UNION								
	PLATINUM HOME MORTGAGE	2	\$192,000.00	0.38%	0	\$0.00	NA	0	
	PNC BANK, N.A.	2	\$197,766.65	0.4%	0	\$0.00	NA	0	
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$89,100.00	0.18%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	5	\$500,500.00	1%	0	\$0.00	NA	0	
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	
	RABOBANK, N.A.	1	\$93,542.46	0.19%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	2	\$200,000.00	0.4%	0	\$0.00	NA	0	
	ROBINS FEDERAL CREDIT UNION	1	\$92,533.00	0.19%	0	\$0.00	NA	0	
	ROLLSTONE BANK & TRUST	1	\$94,500.00	0.19%	0	\$0.00	NA	0	
	RPM MORTGAGE, INC.	1	\$99,893.09	0.2%	0	\$0.00	NA	0	
	SAHARA MORTGAGE	2	\$188,720.00	0.38%	0	\$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	\$96,000.00	0.19%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	\$91,896.91	0.18%	0	\$0.00	NA	0	
	SEAMEN'S BANK	1	\$107,500.00	0.22%	0	\$0.00	NA	0	
	SELF-HELP VENTURES FUND / HUNTINGTON	1	\$91,826.79	0.18%	0	\$0.00	NA	0	
	SHREWSBURY FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	
	SILVER STATE SCHOOLS CREDIT UNION	1	\$99,421.46	0.2%	0	\$0.00	NA	0	
	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
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$278,250.00	0.56%	1	\$84,287.14	NA	1
TRAVERSE CITY STATE BANK	3	\$281,485.00	0.56%	0	\$0.00	NA	0
UMPQUA BANK	1	\$86,808.00	0.17%	0	\$0.00	NA	0
UNION BANK, NATIONAL ASSOCIATION	1	\$104,779.68	0.21%	0	\$0.00	NA	0

	UNITED MORTGAGE COMPANY	3	\$273,900.00	0.55%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$96,821.58	0.19%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$198,585.29	0.4%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	0
	WAYNE BANK	1	\$99,685.30	0.2%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$98,625.00	0.2%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$98,000.00	0.2%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$498,049.19	1%	0	\$0.00	NA	0
	Unavailable	117	\$11,498,318.67	23.03%	0	\$0.00	NA	0
<b>Total</b>		<b>512</b>	<b>\$49,886,862.94</b>	<b>100%</b>	<b>1</b>	<b>\$84,287.14</b>		<b>1</b>
31412RD79	ABACUS FEDERAL SAVINGS BANK	1	\$120,000.00	0.4%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$350,149.15	1.18%	0	\$0.00	NA	0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$116,675.00	0.39%	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	1	\$112,000.00	0.38%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$111,200.00	0.37%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$117,000.00	0.39%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$112,862.00	0.38%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$121,200.00	0.41%	0	\$0.00	NA	0

	ASSOCIATED BANK, NA	6	\$727,984.19	2.45%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$474,700.00	1.6%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$244,700.00	0.82%	0	\$0.00	NA	0
	BANK OF THE WEST	1	\$110,400.00	0.37%	0	\$0.00	NA	0
	BANNER BANK	1	\$116,250.00	0.39%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$119,900.00	0.4%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$239,600.00	0.81%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$115,000.00	0.39%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$114,000.00	0.38%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$591,200.00	1.99%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$124,800.00	0.42%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$115,200.00	0.39%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	2	\$237,600.00	0.8%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$931,068.00	3.13%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$120,000.00	0.4%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$234,400.00	0.79%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$122,302.00	0.41%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$120,000.00	0.4%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$110,000.00	0.37%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$124,125.00	0.42%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$124,500.00	0.42%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$360,100.00	1.21%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$117,600.00	0.4%	0	\$0.00	NA	0
		1	\$120,400.00	0.4%	0	\$0.00	NA	0

	DURANT BANK AND TRUST COMPANY								
	EMPOWER FEDERAL CREDIT UNION	1	\$121,360.63	0.41%	0	\$0.00	NA	0	
	FARMERS BANK & TRUST, N.A.	1	\$119,900.00	0.4%	0	\$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$111,877.41	0.38%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	\$119,795.00	0.4%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$111,000.00	0.37%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	2	\$234,500.00	0.79%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$117,200.00	0.39%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	2	\$242,000.00	0.81%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	3	\$331,481.33	1.11%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$577,240.00	1.94%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$112,000.00	0.38%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$120,000.00	0.4%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	\$121,000.00	0.41%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$116,000.00	0.39%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	2	\$230,000.00	0.77%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	\$119,871.71	0.4%	0	\$0.00	NA	0	
	FOSTER BANK	1	\$115,000.00	0.39%	0	\$0.00	NA	0	
	GREAT MIDWEST BANK SSB	1	\$112,000.00	0.38%	0	\$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	\$119,900.00	0.4%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$123,800.00	0.42%	0	\$0.00	NA	0	

	GUILD MORTGAGE COMPANY	3	\$359,542.00	1.21%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$120,000.00	0.4%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	1	\$117,600.00	0.4%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$237,700.00	0.8%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$124,000.00	0.42%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$119,689.80	0.4%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$119,585.24	0.4%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$112,000.00	0.38%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$109,873.83	0.37%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$119,286.33	0.4%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$124,250.00	0.42%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$120,000.00	0.4%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$120,000.00	0.4%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$116,000.00	0.39%	0	\$0.00	NA	0
	MAGNA BANK	1	\$121,500.00	0.41%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$111,600.00	0.38%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$112,000.00	0.38%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$123,300.00	0.41%	0	\$0.00	NA	0
	METLIFE BANK, NA	2	\$233,183.25	0.78%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$123,250.00	0.41%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$113,000.00	0.38%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$111,000.00	0.37%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$122,245.00	0.41%	0	\$0.00	NA	0

MORTGAGE CENTER, LLC	2	\$225,800.00	0.76%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$123,750.00	0.42%	0	\$0.00	NA	0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$110,000.00	0.37%	0	\$0.00	NA	0
NEIGHBORHOOD FINANCE CORP.	2	\$223,377.80	0.75%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$236,650.00	0.8%	0	\$0.00	NA	0
NORTHAMPTON COOPERATIVE BANK	1	\$110,000.00	0.37%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$118,040.00	0.4%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$232,507.32	0.78%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$123,200.00	0.41%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	4	\$471,500.00	1.58%	0	\$0.00	NA	0
PANHANDLE STATE BANK	1	\$116,000.00	0.39%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$118,330.51	0.4%	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$228,100.00	0.77%	0	\$0.00	NA	0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$118,000.00	0.4%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE	1	\$122,500.00	0.41%	0	\$0.00	NA	0
PNC BANK, N.A.	1	\$121,490.55	0.41%	0	\$0.00	NA	0
POLISH NATIONAL CREDIT UNION	1	\$122,000.00	0.41%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$115,000.00	0.39%	0	\$0.00	NA	0
PORTLAND DEVELOPMENT COMMISSION	2	\$239,840.00	0.81%	0	\$0.00	NA	0
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$124,000.00	0.42%	0	\$0.00	NA	0

PRIMEWEST MORTGAGE CORPORATION	2	\$229,080.00	0.77%	0	\$0.00	NA	0
PROFILE BANK FSB	1	\$117,200.00	0.39%	0	\$0.00	NA	0
PUTNAM BANK	1	\$120,300.00	0.4%	0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$116,000.00	0.39%	0	\$0.00	NA	0
SECURITY SAVINGS BANK	1	\$116,000.00	0.39%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$114,000.00	0.38%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$109,758.64	0.37%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$115,500.00	0.39%	0	\$0.00	NA	0
ST. MARYS CREDIT UNION	1	\$112,746.19	0.38%	0	\$0.00	NA	0
STERLING SAVINGS BANK	1	\$112,000.00	0.38%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$236,849.64	0.8%	0	\$0.00	NA	0
TAYLOR COUNTY BANK	1	\$115,000.00	0.39%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$120,000.00	0.4%	0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	1	\$110,250.00	0.37%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	1	\$110,944.63	0.37%	0	\$0.00	NA	0
THE PARK BANK	1	\$115,580.00	0.39%	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$114,400.00	0.38%	0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$115,200.00	0.39%	0	\$0.00	NA	0
TIERONE BANK	2	\$230,700.00	0.78%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$113,600.00	0.38%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$115,000.00	0.39%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	1	\$112,000.00	0.38%	0	\$0.00	NA	0
UNITY BANK	1	\$114,000.00	0.38%	0	\$0.00	NA	0
	3	\$356,648.07	1.2%	0	\$0.00	NA	0



	VYSTAR CREDIT UNION								
	WORKERS CREDIT UNION	1	\$124,000.00	0.42%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$118,772.88	0.4%	0	\$0.00	NA	0	
	Unavailable	79	\$9,224,703.51	30.97%	0	\$0.00	NA	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>	
31412RD87	BANK OF AMERICA, N.A.	2	\$225,814.29	17.85%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$236,031.80	18.66%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	4	\$445,407.15	35.21%	0	\$0.00	NA	0	
	Unavailable	3	\$357,789.96	28.28%	0	\$0.00	NA	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>	
31412RD95	ABACUS FEDERAL SAVINGS BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$99,605.96	0.15%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$100,000.00	0.15%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$108,000.00	0.16%	0	\$0.00	NA	0	
	ADVANTAGE BANK	2	\$179,100.00	0.26%	0	\$0.00	NA	0	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	1	\$108,000.00	0.16%	0	\$0.00	NA	0	
	ALLEGIANCE CREDIT UNION	2	\$197,000.00	0.29%	0	\$0.00	NA	0	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$99,000.00	0.14%	0	\$0.00	NA	0	
	ALPENA ALCONA AREA CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	5	\$501,050.00	0.73%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	3	\$287,800.00	0.42%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$189,200.00	0.28%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	6	\$585,813.25	0.85%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	19	\$1,858,616.80	2.71%	0	\$0.00	NA	0	

	AMERICAN BANK	2	\$181,706.69	0.27%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$94,400.00	0.14%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$109,500.00	0.16%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$292,000.00	0.43%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	ANCHORBANK FSB	12	\$1,112,100.00	1.62%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$102,800.00	0.15%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	44	\$4,387,673.77	6.4%	0	\$0.00	NA	0
	AUBURNBANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$103,096.36	0.15%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$369,200.00	0.54%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	3	\$301,572.23	0.44%	0	\$0.00	NA	0
	BANK MUTUAL	12	\$1,122,148.06	1.64%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$198,000.00	0.29%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$187,000.00	0.27%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$90,000.00	0.13%	0	\$0.00	NA	0
	BANK OF WESTON	1	\$92,481.83	0.13%	0	\$0.00	NA	0
	BANKIOWA	1	\$108,000.00	0.16%	0	\$0.00	NA	0
	BANNER BANK	1	\$105,000.00	0.15%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$181,178.00	0.26%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$103,000.00	0.15%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	5	\$463,858.00	0.68%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	5	\$476,664.00	0.7%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$86,250.00	0.13%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$294,000.00	0.43%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$183,400.00	0.27%	0	\$0.00	NA	0
		1	\$92,025.21	0.13%	0	\$0.00	NA	0

	BOEING EMPLOYEES CREDIT UNION							
	BRYN MAWR TRUST COMPANY THE	1	\$109,700.00	0.16%	0	\$0.00	NA	0
	BUSEY BANK	1	\$92,800.00	0.14%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$289,302.61	0.42%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$90,790.04	0.13%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$104,000.00	0.15%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$103,800.00	0.15%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$97,100.00	0.14%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$95,000.00	0.14%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$102,000.00	0.15%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$99,600.00	0.15%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$402,833.00	0.59%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$104,000.00	0.15%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	5	\$495,314.53	0.72%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$90,550.00	0.13%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	3	\$268,500.00	0.39%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	3	\$305,400.00	0.45%	0	\$0.00	NA	0
	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	1	\$91,500.00	0.13%	0	\$0.00	NA	0

	SERVICES, INC.							
	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 UNION	2	\$189,605.96	0.28%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$200,000.00	0.29%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$99,500.00	0.15%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$659,620.31	0.96%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$189,000.00	0.28%	0	\$0.00	NA	0
		3	\$291,588.16	0.43%	0	\$0.00	NA	0

	FIRST CLOVER LEAF BANK								
	FIRST COMMUNITY CREDIT UNION	3	\$271,625.66	0.4%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$182,800.00	0.27%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$210,500.00	0.31%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$199,950.00	0.29%	0	\$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	\$102,000.00	0.15%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$104,000.00	0.15%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	3	\$294,800.00	0.43%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	17	\$1,609,585.13	2.35%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$88,000.00	0.13%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$100,000.00	0.15%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$85,000.00	0.12%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	2	\$193,700.00	0.28%	0	\$0.00	NA	0	
	FIRST PLACE BANK	3	\$281,382.22	0.41%	0	\$0.00	NA	0	
	FIRST STATE BANK OF ILLINOIS	1	\$86,400.00	0.13%	0	\$0.00	NA	0	
	GEORGIA'S OWN CREDIT UNION	1	\$85,000.00	0.12%	0	\$0.00	NA	0	
	GESA CREDIT UNION	1	\$109,000.00	0.16%	0	\$0.00	NA	0	
	GREAT LAKES CREDIT UNION	2	\$202,000.00	0.29%	0	\$0.00	NA	0	
	GREAT MIDWEST BANK SSB	1	\$88,900.00	0.13%	0	\$0.00	NA	0	
		1	\$88,500.00	0.13%	0	\$0.00	NA	0	

	GREATER NEVADA MORTGAGE SERVICES								
	GROUP HEALTH CREDIT UNION	1	\$91,885.33	0.13%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	\$102,000.00	0.15%	0	\$0.00	NA	0	
	GUARANTY SAVINGS BANK	1	\$88,321.00	0.13%	0	\$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	\$107,600.00	0.16%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	6	\$605,050.00	0.88%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$103,750.00	0.15%	0	\$0.00	NA	0	
	HARBORONE CREDIT UNION	3	\$288,600.00	0.42%	0	\$0.00	NA	0	
	HAWTHORN BANK	1	\$95,000.00	0.14%	0	\$0.00	NA	0	
	HEARTLAND BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	2	\$194,700.00	0.28%	0	\$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	\$85,400.00	0.12%	0	\$0.00	NA	0	
	HOME FEDERAL BANK	3	\$300,105.96	0.44%	0	\$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	2	\$196,000.00	0.29%	0	\$0.00	NA	0	
	IDAHY CREDIT UNION	1	\$105,000.00	0.15%	0	\$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$108,000.00	0.16%	0	\$0.00	NA	0	
	ILLINI BANK	1	\$108,750.00	0.16%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	2	\$185,700.00	0.27%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$85,700.00	0.13%	0	\$0.00	NA	0	
	JONAH BANK OF WYOMING	1	\$108,700.00	0.16%	0	\$0.00	NA	0	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$89,652.62	0.13%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT	1	\$90,400.00	0.13%	0	\$0.00	NA	0	

	UNION								
	LAKE FOREST BANK & TRUST	3	\$312,100.00	0.46%	0	\$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	2	\$202,204.45	0.3%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	2	\$191,500.00	0.28%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	6	\$576,679.50	0.84%	0	\$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	
	LEA COUNTY STATE BANK	1	\$85,250.00	0.12%	0	\$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	2	\$189,000.00	0.28%	0	\$0.00	NA	0	
	LIBERTY BANK	1	\$96,000.00	0.14%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	2	\$206,000.00	0.3%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	5	\$497,739.40	0.73%	0	\$0.00	NA	0	
	MARSHFIELD SAVINGS BANK	2	\$183,000.00	0.27%	0	\$0.00	NA	0	
	MAX CREDIT UNION	1	\$94,320.00	0.14%	0	\$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	1	\$87,000.00	0.13%	0	\$0.00	NA	0	
	MERCANTILE BANK	1	\$86,500.00	0.13%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$198,000.00	0.29%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	\$96,500.00	0.14%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	2	\$198,270.37	0.29%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$91,000.00	0.13%	0	\$0.00	NA	0	
	MIDWESTONE BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	
	MISSOURI CREDIT UNION	1	\$99,400.00	0.15%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	\$100,000.00	0.15%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	6	\$577,300.00	0.84%	0	\$0.00	NA	0	
		1	\$95,625.61	0.14%	0	\$0.00	NA	0	

	MORTGAGE MARKETS, LLC								
	NATIONAL EXCHANGE BANK AND TRUST	2	\$195,000.00	0.28%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$307,020.19	0.45%	0	\$0.00	NA	0	
	NCB, FSB	1	\$107,000.00	0.16%	0	\$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$712,200.00	1.04%	0	\$0.00	NA	0	
	NEW ERA BANK	1	\$104,000.00	0.15%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	2	\$179,595.00	0.26%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$101,940.00	0.15%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	\$102,400.00	0.15%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	3	\$279,592.37	0.41%	0	\$0.00	NA	0	
	NUMARK CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	2	\$182,650.00	0.27%	0	\$0.00	NA	0	
	OAK BANK	1	\$108,600.00	0.16%	0	\$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	0	
	OREGONIANS FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	\$89,649.01	0.13%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	5	\$492,100.00	0.72%	0	\$0.00	NA	0	
	ORRSTOWN BANK	1	\$100,750.00	0.15%	0	\$0.00	NA	0	
	PAPER CITY SAVINGS ASSOCIATION	2	\$207,583.14	0.3%	0	\$0.00	NA	0	
	PARK BANK	2	\$189,758.00	0.28%	0	\$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	\$84,661.60	0.12%	0	\$0.00	NA	0	
	PBI BANK	1	\$106,000.00	0.15%	0	\$0.00	NA	0	
		11	\$1,054,823.15	1.54%	0	\$0.00	NA	0	



	PENTAGON FEDERAL CREDIT UNION								
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	27	\$2,608,028.78	3.81%	0	\$0.00	NA	0	
	PIONEER CREDIT UNION	3	\$271,000.00	0.4%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	2	\$177,200.00	0.26%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	3	\$286,014.62	0.42%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$98,000.00	0.14%	0	\$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	\$92,621.15	0.14%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$92,500.00	0.13%	0	\$0.00	NA	0	
	RABOBANK, N.A.	1	\$105,000.00	0.15%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	5	\$485,200.00	0.71%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	4	\$408,000.00	0.6%	0	\$0.00	NA	0	
	RIDDELL NATIONAL BANK	1	\$87,500.00	0.13%	0	\$0.00	NA	0	
	S&T BANK	8	\$758,874.91	1.11%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$103,598.58	0.15%	0	\$0.00	NA	0	
	SAFE CREDIT UNION	1	\$95,000.00	0.14%	0	\$0.00	NA	0	
	SAN DIEGO COUNTY CREDIT UNION	5	\$476,852.03	0.7%	0	\$0.00	NA	0	
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	
	SAVINGS BANK OF DANBURY	1	\$89,000.00	0.13%	0	\$0.00	NA	0	
	SCHOOLS FINANCIAL CREDIT UNION	1	\$109,000.00	0.16%	0	\$0.00	NA	0	
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$202,000.00	0.29%	0	\$0.00	NA	0	
	SILVER STATE SCHOOLS CREDIT UNION	1	\$91,231.96	0.13%	0	\$0.00	NA	0	

	SIUSLAW VALLEY BANK	1	\$105,000.00	0.15%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$291,000.00	0.42%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$200,218.09	0.29%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$103,760.00	0.15%	0	\$0.00	NA	0
	STATE BANK AND TRUST	2	\$187,000.00	0.27%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$86,500.00	0.13%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$106,000.00	0.15%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$105,300.00	0.15%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$274,499.44	0.4%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$102,300.00	0.15%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	10	\$987,220.00	1.44%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$98,106.79	0.14%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$303,500.00	0.44%	0	\$0.00	NA	0
	SUTTON BANK	1	\$85,000.00	0.12%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$179,012.59	0.26%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	3	\$274,000.00	0.4%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$97,000.00	0.14%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$91,000.00	0.13%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	3	\$312,200.00	0.46%	0	\$0.00	NA	0

	THIRD FEDERAL SAVINGS BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	TIERONE BANK	5	\$508,500.00	0.74%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$190,500.00	0.28%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$105,300.00	0.15%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$98,009.11	0.14%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$475,655.23	0.69%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$109,000.00	0.16%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$192,578.80	0.28%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$95,000.00	0.14%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$275,296.67	0.4%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$95,000.00	0.14%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$199,250.00	0.29%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$200,300.00	0.29%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$108,000.00	0.16%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$97,200.00	0.14%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$194,200.00	0.28%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$205,600.00	0.3%	0	\$0.00	NA	0
	Unavailable	130	\$12,563,207.24	18.23%	0	\$0.00	NA	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>
31412RDA2		1	\$136,400.00	3.89%	0	\$0.00	NA	0

		COUNTRYPLACE MORTGAGE, LTD								
		INTERNATIONAL BANK OF COMMERCE	1	\$125,600.00	3.58%	0	\$0.00	NA	0	
		JUST MORTGAGE, INC.	1	\$141,000.00	4.02%	0	\$0.00	NA	0	
		METLIFE BANK, NA	1	\$143,512.99	4.09%	0	\$0.00	NA	0	
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$126,595.77	3.61%	0	\$0.00	NA	0	
		PENTAGON FEDERAL CREDIT UNION	14	\$1,774,391.58	50.61%	0	\$0.00	NA	0	
		PMC BANCORP	1	\$136,000.00	3.88%	0	\$0.00	NA	0	
		ROCKLAND TRUST COMPANY	1	\$140,000.00	3.99%	0	\$0.00	NA	0	
		STERLING SAVINGS BANK	1	\$126,000.00	3.59%	0	\$0.00	NA	0	
		Unavailable	5	\$656,459.05	18.74%	0	\$0.00	NA	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>	
31412RDB0		FIRST COMMUNITY CREDIT UNION	1	\$159,733.06	4.53%	0	\$0.00	NA	0	
		MAGNA BANK	1	\$152,000.00	4.31%	0	\$0.00	NA	0	
		METLIFE BANK, NA	1	\$166,972.24	4.74%	0	\$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$171,252.66	4.86%	0	\$0.00	NA	0	
		PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$166,600.00	4.73%	0	\$0.00	NA	0	
		PENTAGON FEDERAL CREDIT UNION	12	\$1,763,650.68	50.07%	0	\$0.00	NA	0	
		PRIMEWEST MORTGAGE CORPORATION	1	\$163,200.00	4.63%	0	\$0.00	NA	0	
		SAHARA MORTGAGE	1	\$160,000.00	4.54%	0	\$0.00	NA	0	
		Unavailable	4	\$619,300.00	17.59%	0	\$0.00	NA	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>	
31412RDC8		AMERICAN NATIONAL BANK, TERRELL	1	\$80,000.00	1.35%	0	\$0.00	NA	0	
			2	\$134,000.00	2.26%	0	\$0.00	NA	0	

AMERIFIRST FINANCIAL CORPORATION									
BLOOMFIELD STATE BANK	1	\$53,600.00	0.9%	0	\$0.00	NA	0		
CENTRUE BANK	1	\$48,000.00	0.81%	0	\$0.00	NA	0		
DENVER MORTGAGE COMPANY, INC.	1	\$81,000.00	1.37%	0	\$0.00	NA	0		
DORAL BANK	1	\$74,535.58	1.26%	0	\$0.00	NA	0		
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$31,900.00	0.54%	0	\$0.00	NA	0		
DUBUQUE BANK AND TRUST COMPANY	1	\$66,000.00	1.11%	0	\$0.00	NA	0		
DURANT BANK AND TRUST COMPANY	1	\$31,200.00	0.53%	0	\$0.00	NA	0		
FIRST MERIT MORTGAGE CORPORATION	2	\$131,673.67	2.22%	0	\$0.00	NA	0		
FIRST MORTGAGE COMPANY, L.L.C.	2	\$130,000.00	2.19%	0	\$0.00	NA	0		
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$102,450.00	1.73%	0	\$0.00	NA	0		
GREAT FLORIDA BANK	1	\$52,500.00	0.89%	0	\$0.00	NA	0		
GUILD MORTGAGE COMPANY	1	\$77,220.00	1.3%	0	\$0.00	NA	0		
INDEPENDENT NATIONAL BANK	1	\$65,000.00	1.1%	0	\$0.00	NA	0		
INTERNATIONAL BANK OF COMMERCE	1	\$51,450.00	0.87%	0	\$0.00	NA	0		
JUST MORTGAGE, INC.	1	\$76,800.00	1.3%	0	\$0.00	NA	0		
LAKE FOREST BANK & TRUST	1	\$71,000.00	1.2%	0	\$0.00	NA	0		
LEGACY BANKS	1	\$60,000.00	1.01%	0	\$0.00	NA	0		
MID-ISLAND MORTGAGE CORP.	1	\$79,200.00	1.34%	0	\$0.00	NA	0		
MIDLAND STATES BANK	1	\$37,000.00	0.62%	0	\$0.00	NA	0		
MORTGAGE CENTER, LLC	1	\$17,564.03	0.3%	0	\$0.00	NA	0		
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$37,000.00	0.62%	0	\$0.00	NA	0		

	OLD FORT BANKING COMPANY	1	\$47,200.00	0.8%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$44,000.00	0.74%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$28,000.00	0.47%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	29	\$1,717,313.51	28.98%	0	\$0.00	NA	0
	PNC BANK, N.A.	1	\$49,104.44	0.83%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$30,960.00	0.52%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$63,035.67	1.06%	0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$84,800.00	1.43%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$61,074.91	1.03%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$81,360.00	1.37%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$76,000.00	1.28%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$62,803.16	1.06%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$74,434.48	1.26%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$52,500.00	0.89%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$62,250.00	1.05%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$34,875.00	0.59%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$68,000.00	1.15%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$80,058.60	1.35%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$46,400.84	0.78%	0	\$0.00	NA	0
	Unavailable	25	\$1,572,149.73	26.54%	0	\$0.00	NA	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>
31412RDD6	BANK OF AMERICA, N.A.	13	\$1,024,042.60	57.65%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$102,367.97	5.76%	0	\$0.00	NA	0
	Unavailable	7	\$649,902.90	36.59%	0	\$0.00	NA	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>

31412RDE4	FIRST MORTGAGE COMPANY, L.L.C.	2	\$175,131.88	13.17%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$87,991.74	6.62%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$90,896.52	6.84%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$242,016.72	18.2%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$99,844.49	7.51%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$102,539.98	7.71%	0	\$0.00	NA	0
	Unavailable	6	\$531,079.93	39.95%	0	\$0.00	NA	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>
31412RDF1	CITY NATIONAL BANK	7	\$1,704,715.22	15.6%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	11	\$1,944,727.65	17.79%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	27	\$3,999,144.52	36.59%	0	\$0.00	NA	0
	Unavailable	15	\$3,281,300.54	30.02%	0	\$0.00	NA	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>
31412RDG9	BANK OF AMERICA, N.A.	77	\$10,775,472.26	100%	0	\$0.00	NA	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>
31412RDH7	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$438,530.94	10.92%	0	\$0.00	NA	0
	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>
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

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		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>
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>
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 MORTGAGE COMPANY	1	\$225,196.22	1.84%	0	\$0.00	NA	0
		CITIZENS NATIONAL BANK, BROWNWOOD	1	\$185,000.00	1.52%	0	\$0.00	NA	0
		COMMERCIAL BANK OF TEXAS, N.A.	2	\$423,000.00	3.46%	0	\$0.00	NA	0
		COMMUNITY MORTGAGE FUNDING, LLC	1	\$288,500.00	2.36%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE COMPANY	1	\$277,500.00	2.27%	0	\$0.00	NA	0
		COUNTRYPLACE MORTGAGE, LTD	1	\$268,396.00	2.2%	0	\$0.00	NA	0
			2	\$620,000.00	5.08%	0	\$0.00	NA	0



	DURANT BANK AND TRUST COMPANY								
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$206,900.00	1.69%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	3	\$720,700.32	5.9%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	4	\$992,090.65	8.12%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	2	\$458,800.00	3.76%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$203,450.00	1.67%	0	\$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	1	\$252,000.00	2.06%	0	\$0.00	NA	0	
	METLIFE BANK, NA	1	\$177,665.13	1.45%	0	\$0.00	NA	0	
	OMNIAMERICAN BANK	3	\$738,400.00	6.05%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$221,010.00	1.81%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	3	\$935,400.00	7.66%	0	\$0.00	NA	0	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$504,000.00	4.13%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$181,114.93	1.48%	0	\$0.00	NA	0	
	TXL MORTGAGE CORPORATION	1	\$212,800.00	1.74%	0	\$0.00	NA	0	
	WOOD COUNTY NATIONAL BANK	2	\$452,488.89	3.71%	0	\$0.00	NA	0	
	Unavailable	1	\$184,322.99	1.52%	0	\$0.00	NA	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>	
31412RDM6	BANK OF AMERICA, N.A.	42	\$5,555,693.95	100%	0	\$0.00	NA	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>	
31412RDN4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$348,714.90	9.37%	0	\$0.00	NA	0	
	BANK OF AMERICA, N.A.	1	\$228,435.01	6.14%	0	\$0.00	NA	0	
		3	\$1,014,250.00	27.26%	0	\$0.00	NA	0	

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	BOTTOMLINE MORTGAGE, INC.								
	SEATTLE BANK	1	\$160,300.00	4.31%	0	\$0.00	NA	0	
	Unavailable	9	\$1,969,036.98	52.92%	0	\$0.00	NA	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>	
31412RDP9	DUPAGE CREDIT UNION	1	\$136,278.29	0.78%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	38	\$7,435,433.80	42.73%	0	\$0.00	NA	0	
	Unavailable	57	\$9,827,666.20	56.49%	0	\$0.00	NA	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>	
31412RDQ7	CARNEGIE MORTGAGE, LLC	1	\$149,209.42	1.34%	1	\$142,576.74	NA	1	\$
	CMG MORTGAGE, INC	1	\$145,600.00	1.3%	0	\$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$210,000.00	1.88%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$131,250.00	1.18%	0	\$0.00	NA	0	
	FREMONT BANK	3	\$466,250.00	4.17%	0	\$0.00	NA	0	
	GATEWAY BANK, F.S.B.	2	\$793,500.00	7.11%	0	\$0.00	NA	0	
	JUST MORTGAGE, INC.	3	\$480,050.00	4.3%	0	\$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	1	\$450,000.00	4.03%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$186,459.70	1.67%	0	\$0.00	NA	0	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$265,000.00	2.37%	0	\$0.00	NA	0	
	OLD SECOND NATIONAL BANK	2	\$506,250.00	4.53%	0	\$0.00	NA	0	
	PMC BANCORP	1	\$150,000.00	1.34%	0	\$0.00	NA	0	
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$149,900.00	1.34%	0	\$0.00	NA	0	
	RABOBANK, N.A.	1	\$195,000.00	1.75%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	1	\$448,000.00	4.01%	0	\$0.00	NA	0	

	SAN DIEGO COUNTY CREDIT UNION	4	\$594,723.63	5.33%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$148,750.00	1.33%	0	\$0.00	NA	0
	Unavailable	24	\$5,697,768.57	51.02%	2	\$345,365.48	NA	0
<b>Total</b>		<b>50</b>	<b>\$11,167,711.32</b>	<b>100%</b>	<b>3</b>	<b>\$487,942.22</b>		<b>1</b>
31412RDR5	BANK OF AMERICA, N.A.	20	\$3,316,743.81	100%	0	\$0.00	NA	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>
31412RDS3	BANK OF AMERICA, N.A.	34	\$1,946,211.91	97%	0	\$0.00	NA	0
	Unavailable	1	\$60,210.32	3%	0	\$0.00	NA	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>
31412RDT1	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$539,714.31	16.28%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$156,381.94	4.72%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$278,447.80	8.4%	0	\$0.00	NA	0
	Unavailable	16	\$2,340,634.16	70.6%	0	\$0.00	NA	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>
31412RDU8	BANK OF WESTON	1	\$57,452.03	3.53%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$34,909.10	2.15%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$38,364.43	2.36%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$138,682.19	8.53%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$77,950.99	4.8%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$51,984.32	3.2%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$160,153.15	9.85%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	11	\$635,981.10	39.12%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$72,991.89	4.49%	0	\$0.00	NA	0

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	THE HUNTINGTON NATIONAL BANK	2	\$76,642.23	4.71%	0	\$0.00	NA	0
	Unavailable	4	\$280,420.59	17.26%	0	\$0.00	NA	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>
31412RDV6	ARVEST MORTGAGE COMPANY	8	\$1,110,400.00	30.53%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	3	\$74,236.35	2.04%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$61,673.72	1.7%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$79,000.00	2.17%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	4	\$339,000.00	9.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$441,400.00	12.13%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$57,000.00	1.57%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$125,000.00	3.44%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$60,200.00	1.66%	0	\$0.00	NA	0
	Unavailable	7	\$1,289,507.56	35.44%	0	\$0.00	NA	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>
31412RDW4	AMARILLO NATIONAL BANK	4	\$249,597.25	3.8%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$70,791.15	1.08%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$38,684.34	0.59%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$189,500.00	2.89%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$91,000.00	1.39%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	2	\$162,000.00	2.47%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$81,950.69	1.25%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$100,000.00	1.52%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$83,000.00	1.27%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$207,000.00	3.16%	0	\$0.00	NA	0

	CUSO MORTGAGE, INC.	1	\$260,000.00	3.96%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$34,400.00	0.52%	0	\$0.00	NA	0
	EVERBANK	1	\$51,312.38	0.78%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	2	\$250,000.00	3.81%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$144,500.00	2.2%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$100,000.00	1.52%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$75,675.00	1.15%	0	\$0.00	NA	0
	FREMONT BANK	1	\$200,000.00	3.05%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$44,115.45	0.67%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$236,000.00	3.6%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$15,500.00	0.24%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	2	\$219,500.00	3.35%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$43,519.81	0.66%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$112,500.00	1.71%	0	\$0.00	NA	0
	LES BOIS CREDIT UNION	1	\$124,791.15	1.9%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$72,000.00	1.1%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$85,000.00	1.3%	0	\$0.00	NA	0
	NCB, FSB	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
		1	\$24,500.00	0.37%	0	\$0.00	NA	0

	SOUTHERN BANK & TRUST COMPANY								
	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>	
31412RDX2	AMERICA FIRST FEDERAL CREDIT UNION	2	\$496,245.98	6.22%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	2	\$392,850.00	4.93%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$276,000.00	3.46%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	2	\$571,286.30	7.17%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$773,271.43	9.7%	0	\$0.00	NA	0	
	DFCU FINANCIAL	1	\$239,260.00	3%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN	1	\$225,000.00	2.82%	0	\$0.00	NA	0	

	ASSOCIATION OF CHARLESTON, SC								
	FIRST MERIT MORTGAGE CORPORATION	2	\$282,642.07	3.55%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$216,955.40	2.72%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	3	\$319,353.00	4.01%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$215,700.00	2.71%	0	\$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	1	\$232,000.00	2.91%	0	\$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$293,000.00	3.68%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$264,330.00	3.32%	0	\$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	\$281,193.83	3.53%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$115,944.00	1.45%	0	\$0.00	NA	0	
	REGIONS BANK	2	\$573,796.62	7.2%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	4	\$783,361.64	9.83%	0	\$0.00	NA	0	
	THIRD FEDERAL SAVINGS BANK	1	\$255,800.00	3.21%	0	\$0.00	NA	0	
	TRAVIS CREDIT UNION	1	\$307,475.00	3.86%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$395,501.78	4.96%	0	\$0.00	NA	0	
	Unavailable	2	\$461,500.00	5.76%	0	\$0.00	NA	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>	
31412RDY0	BANK OF HAWAII	1	\$280,000.00	3.53%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$230,000.00	2.9%	0	\$0.00	NA	0	
	FIRST KEYSTONE NATIONAL BANK	2	\$267,593.12	3.38%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$94,525.15	1.19%	0	\$0.00	NA	0	
	HARBORONE CREDIT UNION	1	\$195,000.00	2.46%	0	\$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$279,655.37	3.53%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	\$164,250.00	2.07%	0	\$0.00	NA	0	
		30	\$5,969,794.87	75.3%	0	\$0.00	NA	0	

	PENTAGON FEDERAL CREDIT UNION								
	POPULAR MORTGAGE, INC.	1	\$91,756.13	1.16%	0	\$0.00	NA	0	
	TRAVIS CREDIT UNION	1	\$238,000.00	3%	0	\$0.00	NA	0	
	Unavailable	1	\$117,150.00	1.48%	0	\$0.00	NA	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>	
31412RDZ7	AMERICAN FINANCE HOUSE LARIBA	1	\$123,900.00	0.52%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$249,644.00	1.05%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$266,000.00	1.12%	0	\$0.00	NA	0	
	BANK OF QUINCY	2	\$363,215.00	1.53%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$220,000.00	0.93%	0	\$0.00	NA	0	
	BANKNEWPORT	1	\$266,000.00	1.12%	0	\$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	1	\$116,877.09	0.49%	0	\$0.00	NA	0	
	COVANTAGE CREDIT UNION	1	\$304,000.00	1.28%	0	\$0.00	NA	0	
	ENTERPRISE BANK AND TRUST COMPANY	1	\$161,250.00	0.68%	0	\$0.00	NA	0	
	FAA CREDIT UNION	1	\$151,500.00	0.64%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	\$142,000.00	0.6%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	1	\$195,000.00	0.82%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$224,250.00	0.95%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	2	\$310,175.00	1.31%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$168,750.00	0.71%	0	\$0.00	NA	0	
	FULTON BANK	1	\$249,417.67	1.05%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$112,000.00	0.47%	0	\$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	\$201,600.00	0.85%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$194,400.00	0.82%	0	\$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	13	\$2,181,500.00	9.21%	0	\$0.00	NA	0	
		1	\$157,000.00	0.66%	0	\$0.00	NA	0	



	LOS ANGELES POLICE FEDERAL CREDIT UNION								
	MACHIAS SAVINGS BANK	1	\$193,200.00	0.82%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$140,500.00	0.59%	0	\$0.00	NA	0	
	MIDLAND STATES BANK	1	\$132,000.00	0.56%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$110,400.00	0.47%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	\$228,000.00	0.96%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	61	\$13,564,052.68	57.27%	0	\$0.00	NA	0	
	PROVIDENT CREDIT UNION	1	\$377,000.00	1.59%	0	\$0.00	NA	0	
	RIVERHILLS BANK	1	\$268,000.00	1.13%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	3	\$482,950.00	2.04%	0	\$0.00	NA	0	
	THE MONEY SOURCE, INC.	1	\$195,000.00	0.82%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$143,867.00	0.61%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	1	\$151,000.00	0.64%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$112,100.00	0.47%	0	\$0.00	NA	0	
	Unavailable	7	\$1,227,164.13	5.22%	0	\$0.00	NA	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>	
31412RE29	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	2	\$725,343.47	2.82%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,098,385.55	4.26%	0	\$0.00	NA	0	
	AMERICAHOMEKEY, INC	2	\$141,459.00	0.55%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST CO., INC.	3	\$528,049.00	2.05%	0	\$0.00	NA	0	

AMERICAN SAVINGS BANK, F.S.B.	1	\$183,600.00	0.71%	0	\$0.00	NA	0
ANCHORBANK FSB	6	\$640,292.72	2.49%	0	\$0.00	NA	0
BANK MUTUAL	1	\$163,300.00	0.63%	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	1	\$103,097.26	0.4%	0	\$0.00	NA	0
BENCHMARK BANK	1	\$108,403.14	0.42%	0	\$0.00	NA	0
BLOOMFIELD STATE BANK	1	\$100,904.53	0.39%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$171,782.54	0.67%	0	\$0.00	NA	0
CIS FINANCIAL SERVICES, INC.	1	\$159,747.00	0.62%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$140,612.00	0.55%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$60,000.00	0.23%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	3	\$220,100.00	0.85%	0	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD	1	\$211,105.00	0.82%	0	\$0.00	NA	0
CREDIT UNION WEST	1	\$222,164.00	0.86%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$152,888.81	0.59%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	25	\$5,228,876.76	20.29%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$68,340.00	0.27%	0	\$0.00	NA	0
FIRST BANK OF CLEWISTON	1	\$64,600.00	0.25%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$76,300.00	0.3%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$150,000.00	0.58%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	3	\$188,240.00	0.73%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$247,125.00	0.96%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE	1	\$108,400.00	0.42%	0	\$0.00	NA	0

	CORPORATION								
	FIRST NATIONAL BANK & TRUST	1	\$152,550.00	0.59%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	9	\$1,225,412.00	4.76%	0	\$0.00	NA	0	
	HONOR STATE BANK	1	\$71,400.00	0.28%	0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	2	\$146,300.00	0.57%	0	\$0.00	NA	0	
	JUST MORTGAGE, INC.	1	\$392,755.00	1.52%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	5	\$660,099.00	2.56%	0	\$0.00	NA	0	
	LES BOIS CREDIT UNION	1	\$101,526.73	0.39%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	\$201,500.00	0.78%	0	\$0.00	NA	0	
	MARSHFIELD SAVINGS BANK	1	\$82,000.00	0.32%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	\$88,365.01	0.34%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	\$147,958.00	0.57%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$935,958.52	3.63%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	3	\$312,239.00	1.21%	0	\$0.00	NA	0	
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$190,777.38	0.74%	0	\$0.00	NA	0	
	MOUNTAIN WEST FINANCIAL, INC.	1	\$91,676.61	0.36%	0	\$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	11	\$1,159,113.97	4.5%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	\$109,763.00	0.43%	0	\$0.00	NA	0	
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$24,000.00	0.09%	0	\$0.00	NA	0	
	NORTHWESTERN	4	\$298,105.76	1.16%	0	\$0.00	NA	0	

	MORTGAGE COMPANY								
	ORNL FEDERAL CREDIT UNION	2	\$160,890.00	0.62%	0	\$0.00	NA	0	
	PENNYMAC LOAN SERVICES, LLC	1	\$165,401.00	0.64%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	6	\$589,500.00	2.29%	0	\$0.00	NA	0	
	QLENDING	1	\$146,791.00	0.57%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	8	\$726,472.60	2.82%	0	\$0.00	NA	0	
	SAHARA MORTGAGE	2	\$533,969.00	2.07%	0	\$0.00	NA	0	
	SELF-HELP CREDIT UNION	1	\$115,743.87	0.45%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	\$29,000.00	0.11%	0	\$0.00	NA	0	
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$211,105.00	0.82%	0	\$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	\$171,830.00	0.67%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	5	\$361,967.83	1.4%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$59,300.00	0.23%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$274,803.00	1.07%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	7	\$812,345.00	3.15%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	4	\$413,057.00	1.6%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$265,200.00	1.03%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$190,582.14	0.74%	0	\$0.00	NA	0	
	Unavailable	25	\$2,883,056.13	11.21%	0	\$0.00	NA	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>	
31412RE37	CIS FINANCIAL SERVICES, INC.	2	\$333,043.00	18.36%	0	\$0.00	NA	0	
	COUNTRYPLACE MORTGAGE, LTD	4	\$519,087.00	28.61%	0	\$0.00	NA	0	
		1	\$181,649.00	10.01%	0	\$0.00	NA	0	

	GREATER NEVADA MORTGAGE SERVICES								
	MORTGAGE CENTER, LLC	3	\$387,844.00	21.38%	0	\$0.00	NA	0	
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$178,830.00	9.86%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$67,750.00	3.73%	0	\$0.00	NA	0	
	Unavailable	2	\$145,898.00	8.05%	0	\$0.00	NA	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>	
31412RE45	ABACUS FEDERAL SAVINGS BANK	1	\$450,000.00	1.09%	0	\$0.00	NA	0	
	ALPENA ALCONA AREA CREDIT UNION	1	\$151,500.00	0.37%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	1	\$150,000.00	0.36%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$143,600.00	0.35%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$263,704.54	0.64%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$243,600.00	0.59%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$136,000.00	0.33%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$133,500.00	0.32%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	6	\$898,100.00	2.17%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$194,500.00	0.47%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$330,000.00	0.8%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$417,000.00	1.01%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$254,000.00	0.62%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	2	\$755,000.00	1.83%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$306,335.00	0.74%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	2	\$580,000.00	1.4%	0	\$0.00	NA	0	
	BOULDER VALLEY CREDIT UNION	2	\$467,876.77	1.13%	0	\$0.00	NA	0	

CENTRAL MORTGAGE COMPANY	1	\$189,700.00	0.46%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$213,000.00	0.52%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$146,500.00	0.35%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$136,500.00	0.33%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE COMPANY	1	\$266,840.00	0.65%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$205,000.00	0.5%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$467,368.63	1.13%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$180,000.00	0.44%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$291,500.00	0.71%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$161,000.00	0.39%	0	\$0.00	NA	0
EAST BOSTON SAVINGS BANK	1	\$400,000.00	0.97%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	2	\$298,300.00	0.72%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$179,549.30	0.43%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$174,000.00	0.42%	0	\$0.00	NA	0
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
HARVARD SAVINGS BANK	1	\$200,000.00	0.48%	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
LOS ANGELES FIREMENS CREDIT UNION	1	\$110,000.00	0.27%	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
MISSOURI CREDIT UNION	2	\$330,800.00	0.8%	0	\$0.00	NA	0
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	2	\$348,800.00	0.84%	0	\$0.00	NA	0

	UNION								
	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 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	
	THE NORTHUMBERLAND NATIONAL BANK	1	\$88,000.00	0.21%	0	\$0.00	NA	0	
	TIB-THE INDEPENDENT BANKERSBANK	1	\$118,700.00	0.29%	0	\$0.00	NA	0	
	UNIVERSITY CREDIT UNION	1	\$280,000.00	0.68%	0	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$154,850.00	0.37%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$283,000.00	0.69%	0	\$0.00	NA	0	
		1	\$300,438.03	0.73%	0	\$0.00	NA	0	



	WELLS FARGO BANK, N.A.								
	WOOD COUNTY NATIONAL BANK	1	\$303,000.00	0.73%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	3	\$514,350.00	1.25%	0	\$0.00	NA	0	
	Unavailable	22	\$3,786,381.56	9.18%	0	\$0.00	NA	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</b>	
31412RE52	ABBEVILLE BUILDING AND LOAN, SSB	1	\$103,000.00	0.16%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	2	\$368,100.00	0.58%	0	\$0.00	NA	0	
	ADVANTAGE BANK	7	\$827,400.00	1.29%	0	\$0.00	NA	0	
	ALABAMA ONE CREDIT UNION	3	\$231,500.00	0.36%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	1	\$110,000.00	0.17%	0	\$0.00	NA	0	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$192,500.00	0.3%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	18	\$3,347,892.19	5.24%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	21	\$2,382,029.90	3.73%	0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$685,500.00	1.07%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	3	\$644,000.00	1.01%	0	\$0.00	NA	0	
	ANCHORBANK FSB	20	\$3,216,694.00	5.03%	0	\$0.00	NA	0	
	ANDREWS FEDERAL CREDIT UNION	1	\$105,778.09	0.17%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	2	\$397,450.00	0.62%	0	\$0.00	NA	0	
	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
	DUPACO COMMUNITY CREDIT UNION	3	\$312,282.54	0.49%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$125,400.00	0.2%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$154,363.69	0.24%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$135,000.00	0.21%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$646,000.00	1.01%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$406,000.00	0.64%	0	\$0.00	NA	0

FIRST FINANCIAL CREDIT UNION	2	\$161,000.00	0.25%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	7	\$1,156,000.00	1.81%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	4	\$681,776.00	1.07%	0	\$0.00	NA	0
FIRST PLACE BANK	4	\$374,492.23	0.59%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	2	\$167,690.29	0.26%	0	\$0.00	NA	0
FULTON BANK	6	\$788,000.00	1.23%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$55,650.00	0.09%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$143,300.00	0.22%	0	\$0.00	NA	0
GROUP HEALTH CREDIT UNION	2	\$237,368.18	0.37%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	3	\$240,350.00	0.38%	0	\$0.00	NA	0
HARBORONE CREDIT UNION	8	\$1,345,584.22	2.1%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	6	\$1,569,902.09	2.46%	0	\$0.00	NA	0
ILLINI BANK	1	\$183,689.40	0.29%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$67,200.00	0.11%	0	\$0.00	NA	0
INSIGHT FINANCIAL CREDIT UNION	2	\$260,500.00	0.41%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$88,000.00	0.14%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$142,500.00	0.22%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$409,346.89	0.64%	0	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$96,600.00	0.15%	0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	1	\$298,531.25	0.47%	0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$515,000.00	0.81%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$114,106.96	0.18%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL	1	\$79,625.00	0.12%	0	\$0.00	NA	0

ASSOCIATION									
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$415,333.04	0.65%	0	\$0.00	NA	0		
MID MINNESOTA FEDERAL CREDIT UNION	1	\$24,000.00	0.04%	0	\$0.00	NA	0		
MILFORD BANK, THE	8	\$990,659.57	1.55%	0	\$0.00	NA	0		
MONSON SAVINGS BANK	3	\$659,000.00	1.03%	0	\$0.00	NA	0		
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$124,156.68	0.19%	0	\$0.00	NA	0		
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$724,300.00	1.13%	0	\$0.00	NA	0		
NEWTOWN SAVINGS BANK	9	\$1,824,000.00	2.85%	0	\$0.00	NA	0		
NUMERICA CREDIT UNION	1	\$59,500.00	0.09%	0	\$0.00	NA	0		
OREGON FIRST COMMUNITY CREDIT UNION	2	\$250,000.00	0.39%	0	\$0.00	NA	0		
ORIENTAL BANK AND TRUST	4	\$282,677.63	0.44%	0	\$0.00	NA	0		
ORNL FEDERAL CREDIT UNION	2	\$174,500.00	0.27%	0	\$0.00	NA	0		
ORRSTOWN BANK	2	\$200,500.00	0.31%	0	\$0.00	NA	0		
PACIFIC COMMUNITY CREDIT UNION	1	\$414,500.00	0.65%	0	\$0.00	NA	0		
PARTNERS FEDERAL CREDIT UNION	3	\$389,519.32	0.61%	0	\$0.00	NA	0		
PATELCO CREDIT UNION	10	\$1,581,772.53	2.47%	0	\$0.00	NA	0		
PHH MORTGAGE CORPORATION	10	\$2,657,467.35	4.16%	0	\$0.00	NA	0		
PORT WASHINGTON STATE BANK	2	\$250,330.00	0.39%	0	\$0.00	NA	0		
PREMIER AMERICA CREDIT UNION	1	\$269,400.00	0.42%	0	\$0.00	NA	0		
PREVAIL CREDIT UNION	1	\$61,879.70	0.1%	0	\$0.00	NA	0		
PRIMEWEST MORTGAGE	1	\$406,500.00	0.64%	0	\$0.00	NA	0		

	CORPORATION								
	QUALSTAR CREDIT UNION	4	\$741,950.96	1.16%	0	\$0.00	NA	0	
	RABOBANK, N.A.	2	\$390,000.00	0.61%	0	\$0.00	NA	0	
	RBC BANK (USA)	7	\$1,039,112.41	1.63%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	22	\$3,346,199.72	5.23%	0	\$0.00	NA	0	
	S&T BANK	1	\$65,000.00	0.1%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$40,480.00	0.06%	0	\$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	\$68,500.00	0.11%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	\$65,000.00	0.1%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$215,000.00	0.34%	0	\$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$388,400.00	0.61%	0	\$0.00	NA	0	
	STATE BANK AND TRUST	2	\$294,500.00	0.46%	0	\$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	1	\$55,000.00	0.09%	0	\$0.00	NA	0	
	STATE CENTRAL CREDIT UNION	2	\$272,698.73	0.43%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	9	\$746,884.02	1.17%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$327,510.62	0.51%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$56,400.00	0.09%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$150,000.00	0.23%	0	\$0.00	NA	0	
	TIERONE BANK	2	\$306,000.00	0.48%	0	\$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	1	\$125,000.00	0.2%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	\$225,000.00	0.35%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$261,700.00	0.41%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$43,717.00	0.07%	0	\$0.00	NA	0	

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$163,950.00	0.26%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$144,000.00	0.23%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$182,000.00	0.28%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$247,964.84	0.39%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$39,000.00	0.06%	0	\$0.00	NA	0
	Unavailable	43	\$6,290,775.89	9.79%	0	\$0.00	NA	0
<b>Total</b>		<b>405</b>	<b>\$63,935,344.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412RE60	ARVEST MORTGAGE COMPANY	3	\$275,500.00	20.8%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	2	\$251,180.93	18.96%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$84,500.00	6.38%	0	\$0.00	NA	0
	SEATTLE BANK	1	\$300,000.00	22.65%	0	\$0.00	NA	0
	Unavailable	1	\$413,605.35	31.21%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,324,786.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412RE78	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$230,000.00	0.03%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	42	\$12,067,047.48	1.78%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	9	\$1,510,093.52	0.22%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	6	\$1,068,600.00	0.16%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$1,647,440.00	0.24%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	6	\$1,246,053.89	0.18%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$354,200.00	0.05%	0	\$0.00	NA	0
	ADVANTAGE BANK	5	\$740,690.70	0.11%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT	2	\$284,300.00	0.04%	0	\$0.00	NA	0

	UNION							
	AEA FEDERAL CREDIT UNION	1	\$187,200.00	0.03%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$200,000.00	0.03%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	2	\$349,800.00	0.05%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$221,000.00	0.03%	0	\$0.00	NA	0
	ALERUS FINANCIAL	6	\$911,798.41	0.13%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$279,306.24	0.04%	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	1	\$156,000.00	0.02%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	26	\$4,837,250.00	0.71%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	12	\$1,903,900.00	0.28%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	11	\$1,814,219.24	0.27%	0	\$0.00	NA	0
	AMEGY MORTGAGE	8	\$1,793,738.31	0.26%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	59	\$10,050,305.37	1.48%	0	\$0.00	NA	0
	AMERICAN BANK	5	\$743,961.82	0.11%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$234,000.00	0.03%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$711,000.00	0.1%	0	\$0.00	NA	0
	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	6	\$891,900.00	0.13%	0	\$0.00	NA	0

	UNION							
	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
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,519,581.47	0.22%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	2	\$288,570.00	0.04%	0	\$0.00	NA	0
	BANKNEWPORT	2	\$405,000.00	0.06%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$118,400.00	0.02%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$680,450.00	0.1%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	3	\$795,000.00	0.12%	0	\$0.00	NA	0
	BAY GULF CREDIT UNION	1	\$111,000.00	0.02%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	17	\$3,329,756.87	0.49%	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$484,452.95	0.07%	0	\$0.00	NA	0
		17	\$3,282,100.00	0.48%	0	\$0.00	NA	0



	BERKSHIRE COUNTY SAVINGS BANK								
	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	
	CENTRAL BANK ILLINOIS	2	\$467,934.90	0.07%	0	\$0.00	NA	0	
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$332,250.00	0.05%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	10	\$1,481,817.76	0.22%	0	\$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$270,000.00	0.04%	0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	8	\$2,053,085.97	0.3%	0	\$0.00	NA	0	
	CENTRAL SAVINGS BANK	3	\$711,829.45	0.11%	0	\$0.00	NA	0	
	CENTRUE BANK	2	\$221,500.00	0.03%	0	\$0.00	NA	0	
		6	\$1,017,200.00	0.15%	0	\$0.00	NA	0	

	CFCU COMMUNITY CREDIT UNION							
	CITADEL FEDERAL CREDIT UNION	7	\$1,417,000.00	0.21%	0	\$0.00	NA	0
	CITIZENS 1ST BANK	1	\$270,000.00	0.04%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$300,000.00	0.04%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	4	\$537,170.00	0.08%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$542,000.00	0.08%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$125,000.00	0.02%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$144,800.00	0.02%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	5	\$887,863.07	0.13%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$183,000.00	0.03%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$144,800.00	0.02%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$119,062.25	0.02%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	25	\$5,037,828.56	0.74%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	2	\$260,000.00	0.04%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	3	\$529,000.00	0.08%	0	\$0.00	NA	0
	COLLINSVILLE SAVINGS SOCIETY	1	\$400,000.00	0.06%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$243,150.00	0.04%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	4	\$739,413.22	0.11%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	8	\$1,197,000.00	0.18%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$126,700.00	0.02%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$373,700.00	0.06%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$506,000.00	0.07%	0	\$0.00	NA	0
		2	\$450,726.01	0.07%	0	\$0.00	NA	0

	COMMUNITY MORTGAGE FUNDING, LLC								
	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	
	DENALI STATE BANK	1	\$260,000.00	0.04%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	27	\$4,826,785.90	0.71%	0	\$0.00	NA	0	
	DFCU FINANCIAL	11	\$1,755,100.00	0.26%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	4	\$727,155.63	0.11%	0	\$0.00	NA	0	
	DIME BANK	1	\$146,000.00	0.02%	0	\$0.00	NA	0	
	DORAL BANK	3	\$589,366.06	0.09%	0	\$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$263,000.00	0.04%	0	\$0.00	NA	0	

DUBUQUE BANK AND TRUST COMPANY	20	\$4,018,210.29	0.59%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	9	\$1,492,300.00	0.22%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	11	\$2,276,275.00	0.34%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	16	\$3,236,711.66	0.48%	0	\$0.00	NA	0
EAGLE VALLEY BANK, N.A.	3	\$546,300.00	0.08%	0	\$0.00	NA	0
EAST BOSTON SAVINGS BANK	1	\$135,000.00	0.02%	0	\$0.00	NA	0
EAST WEST BANK	2	\$360,000.00	0.05%	0	\$0.00	NA	0
EASTLAND FINANCIAL CORPORATION	1	\$400,000.00	0.06%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	4	\$676,750.00	0.1%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	2	\$276,954.70	0.04%	0	\$0.00	NA	0
ESB FINANCIAL	1	\$143,400.00	0.02%	0	\$0.00	NA	0
EVANS BANK, NATIONAL ASSOCIATION	2	\$520,500.00	0.08%	0	\$0.00	NA	0
FAA CREDIT UNION	3	\$415,950.00	0.06%	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$180,000.00	0.03%	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$441,000.00	0.07%	0	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	7	\$2,100,918.00	0.31%	0	\$0.00	NA	0
FARMERS STATE BANK	1	\$117,000.00	0.02%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$942,000.00	0.14%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	6	\$1,652,000.00	0.24%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	24	\$5,171,923.92	0.76%	0	\$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT	1	\$300,270.00	0.04%	0	\$0.00	NA	0

	UNION								
	FIRST AMERICAN CREDIT UNION	1	\$125,600.00	0.02%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	10	\$2,228,000.00	0.33%	0	\$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	\$150,000.00	0.02%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	3	\$723,000.00	0.11%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	33	\$7,184,059.00	1.06%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	8	\$1,721,050.00	0.25%	0	\$0.00	NA	0	
	FIRST CLOVER LEAF BANK	3	\$472,983.51	0.07%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	18	\$2,824,721.90	0.42%	0	\$0.00	NA	0	
	FIRST COUNTY BANK	2	\$590,000.00	0.09%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF LOUISIANA	4	\$617,000.00	0.09%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$144,000.00	0.02%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	2	\$399,776.99	0.06%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,489,800.00	0.22%	0	\$0.00	NA	0	
	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
FIRST TECHNOLOGY CREDIT UNION	1	\$178,512.30	0.03%	0	\$0.00	NA	0
FIRST UNITED BANK	2	\$518,000.00	0.08%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$142,979.78	0.02%	0	\$0.00	NA	0
FORUM CREDIT UNION	8	\$1,700,825.00	0.25%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$143,116.00	0.02%	0	\$0.00	NA	0
FREMONT BANK	436	\$101,444,132.45	14.97%	0	\$0.00	NA	0
FULTON BANK	5	\$918,000.00	0.14%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$345,450.00	0.05%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$133,000.00	0.02%	0	\$0.00	NA	0
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
	GUILD MORTGAGE COMPANY	4	\$968,500.00	0.14%	0	\$0.00	NA	0
	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
	HARVARD SAVINGS BANK	2	\$344,000.00	0.05%	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 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
JAMES B. NUTTER AND COMPANY	3	\$457,200.00	0.07%	0	\$0.00	NA	0
JONAH BANK OF WYOMING	4	\$968,700.00	0.14%	0	\$0.00	NA	0
JUST MORTGAGE, INC.	1	\$148,000.00	0.02%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$801,547.09	0.12%	0	\$0.00	NA	0
LAKE AREA BANK	1	\$176,000.00	0.03%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	8	\$2,131,800.00	0.31%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$125,000.00	0.02%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	5	\$672,800.00	0.1%	0	\$0.00	NA	0
LAND /HOME FINANCIAL	6	\$1,172,800.00	0.17%	0	\$0.00	NA	0



	SERVICES, INC.								
	LANDMARK CREDIT UNION	16	\$2,528,879.83	0.37%	0	\$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	2	\$323,600.00	0.05%	0	\$0.00	NA	0	
	LEA COUNTY STATE BANK	1	\$328,500.00	0.05%	0	\$0.00	NA	0	
	LEADER BANK, N.A.	2	\$638,000.00	0.09%	0	\$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	1	\$180,000.00	0.03%	0	\$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	2	\$247,240.00	0.04%	0	\$0.00	NA	0	
	LEGACY BANKS	4	\$561,000.00	0.08%	0	\$0.00	NA	0	
	LIBERTY FEDERAL SAVINGS BANK	1	\$120,201.27	0.02%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	5	\$757,420.46	0.11%	0	\$0.00	NA	0	
	LIFESTORE BANK	2	\$295,500.00	0.04%	0	\$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	9	\$1,950,000.00	0.29%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	10	\$1,945,267.00	0.29%	0	\$0.00	NA	0	
	LOS ANGELES FIREMENS CREDIT UNION	1	\$265,300.00	0.04%	0	\$0.00	NA	0	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	7	\$1,777,000.00	0.26%	0	\$0.00	NA	0	
	LYDIAN PRIVATE BANK	1	\$215,500.00	0.03%	0	\$0.00	NA	0	
	MACKINAC SAVINGS BANK	1	\$200,000.00	0.03%	0	\$0.00	NA	0	
	MAGNA BANK	1	\$114,000.00	0.02%	0	\$0.00	NA	0	
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$149,000.00	0.02%	0	\$0.00	NA	0	
	MARBLEHEAD BANK	3	\$585,000.00	0.09%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	4	\$603,020.14	0.09%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$190,000.00	0.03%	0	\$0.00	NA	0	
	MAX CREDIT UNION	1	\$267,000.00	0.04%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	\$165,000.00	0.02%	0	\$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	2	\$374,101.60	0.06%	0	\$0.00	NA	0	
		9	\$1,492,270.00	0.22%	0	\$0.00	NA	0	

	MEMBER HOME LOAN, L.L.C.								
	MEMBERS MORTGAGE COMPANY INC.	10	\$1,853,000.00	0.27%	0	\$0.00	NA	0	
	MERCANTILE BANK	1	\$112,000.00	0.02%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$1,820,203.66	0.27%	0	\$0.00	NA	0	
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	4	\$728,200.00	0.11%	1	\$141,862.39	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	2	\$1,458,000.00	0.22%	0	\$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,123,000.00	0.17%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	4	\$655,000.00	0.1%	0	\$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$300,000.00	0.04%	0	\$0.00	NA	0	
	METLIFE BANK, NA	1	\$494,047.27	0.07%	0	\$0.00	NA	0	
	METROPOLITAN CREDIT UNION	2	\$517,000.00	0.08%	0	\$0.00	NA	0	
	METUCHEN SAVINGS BANK	1	\$300,000.00	0.04%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$417,000.00	0.06%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	2	\$430,000.00	0.06%	0	\$0.00	NA	0	
	MID-PENN BANK	1	\$131,000.00	0.02%	0	\$0.00	NA	0	
	MIDLAND STATES BANK	1	\$169,000.00	0.02%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	2	\$253,000.00	0.04%	0	\$0.00	NA	0	
	MIDWESTONE BANK	5	\$1,065,950.00	0.16%	0	\$0.00	NA	0	
	MILFORD BANK, THE	6	\$1,190,800.00	0.18%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	8	\$1,753,396.44	0.26%	0	\$0.00	NA	0	
	MISSOURI CREDIT UNION	2	\$307,000.00	0.05%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	5	\$818,876.95	0.12%	0	\$0.00	NA	0	
		1	\$281,000.00	0.04%	0	\$0.00	NA	0	

	MONTICELLO BANKING COMPANY								
	MORTGAGE CENTER, LLC	7	\$1,100,174.75	0.16%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	\$417,000.00	0.06%	0	\$0.00	NA	0	
	MORTGAGE MARKETS, LLC	7	\$974,300.00	0.14%	0	\$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	4	\$528,400.00	0.08%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$1,647,389.75	0.24%	0	\$0.00	NA	0	
	NCB, FSB	1	\$110,000.00	0.02%	0	\$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$261,250.00	0.04%	0	\$0.00	NA	0	
	NEW ALLIANCE BANK	1	\$135,000.00	0.02%	0	\$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	1	\$310,400.00	0.05%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	14	\$3,416,550.00	0.5%	0	\$0.00	NA	0	
	NORTHAMPTON COOPERATIVE BANK	1	\$160,000.00	0.02%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$178,000.00	0.03%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,965,943.99	0.29%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	6	\$1,408,943.26	0.21%	0	\$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	\$250,000.00	0.04%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	4	\$852,107.58	0.13%	0	\$0.00	NA	0	
	NUVISION FEDERAL CREDIT UNION	7	\$1,767,575.00	0.26%	0	\$0.00	NA	0	
	OAK BANK	3	\$502,400.00	0.07%	0	\$0.00	NA	0	
	OAK TRUST AND SAVINGS BANK	2	\$554,000.00	0.08%	0	\$0.00	NA	0	
	OCEANFIRST BANK	3	\$825,000.00	0.12%	0	\$0.00	NA	0	
		1	\$154,000.00	0.02%	0	\$0.00	NA	0	

	OLD FORT BANKING COMPANY							
	OLD SECOND NATIONAL BANK	9	\$1,952,000.00	0.29%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	2	\$394,400.00	0.06%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$200,000.00	0.03%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$479,000.00	0.07%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$571,000.00	0.08%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$571,200.00	0.08%	0	\$0.00	NA	0
	ORRSTOWN BANK	6	\$1,051,600.00	0.16%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	2	\$605,000.00	0.09%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	2	\$367,000.00	0.05%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$250,000.00	0.04%	0	\$0.00	NA	0
	PARK BANK	1	\$134,325.00	0.02%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$188,000.00	0.03%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$445,200.00	0.07%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	16	\$3,401,203.89	0.5%	0	\$0.00	NA	0
	PBI BANK	2	\$358,400.00	0.05%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$165,500.00	0.02%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	56	\$11,030,233.36	1.63%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$233,500.00	0.03%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	137	\$30,975,409.71	4.57%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$158,000.00	0.02%	0	\$0.00	NA	0
	PIONEER BANK	1	\$210,600.00	0.03%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$154,000.00	0.02%	0	\$0.00	NA	0
	POINT LOMA CREDIT UNION	1	\$375,000.00	0.06%	0	\$0.00	NA	0
		2	\$598,500.00	0.09%	0	\$0.00	NA	0

	POPULAR MORTGAGE, INC.								
	PORT WASHINGTON STATE BANK	9	\$1,359,350.00	0.2%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	3	\$448,000.00	0.07%	0	\$0.00	NA	0	
	PREMIER AMERICA CREDIT UNION	4	\$707,900.00	0.1%	0	\$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	2	\$425,000.00	0.06%	0	\$0.00	NA	0	
	PREVAIL CREDIT UNION	2	\$226,600.00	0.03%	0	\$0.00	NA	0	
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$157,875.00	0.02%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	5	\$1,257,300.00	0.19%	0	\$0.00	NA	0	
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$323,800.00	0.05%	0	\$0.00	NA	0	
	PROVIDENCE BANK	1	\$250,000.00	0.04%	0	\$0.00	NA	0	
	PROVIDENT CREDIT UNION	3	\$753,000.00	0.11%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$1,050,550.00	0.16%	0	\$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	\$188,200.00	0.03%	0	\$0.00	NA	0	
	RABOBANK, N.A.	5	\$1,079,000.00	0.16%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	10	\$1,546,063.31	0.23%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	14	\$2,673,800.00	0.39%	0	\$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	4	\$537,000.00	0.08%	0	\$0.00	NA	0	
	ROBINS FEDERAL CREDIT UNION	3	\$642,500.00	0.09%	0	\$0.00	NA	0	
	ROCKLAND FEDERAL CREDIT UNION	3	\$635,856.11	0.09%	0	\$0.00	NA	0	
	ROCKLAND TRUST COMPANY	2	\$304,000.00	0.04%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$146,450.00	0.02%	0	\$0.00	NA	0	
	S&T BANK	12	\$2,270,357.73	0.34%	0	\$0.00	NA	0	

SABINE STATE BANK AND TRUST COMPANY	1	\$126,421.00	0.02%	0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	3	\$630,400.00	0.09%	0	\$0.00	NA	0
SAFE CREDIT UNION	3	\$422,200.00	0.06%	0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$446,800.00	0.07%	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	20	\$4,678,094.18	0.69%	0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$405,000.00	0.06%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	2	\$578,000.00	0.09%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	8	\$1,219,408.00	0.18%	0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$517,222.00	0.08%	0	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION	2	\$496,000.00	0.07%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$217,000.00	0.03%	0	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	2	\$344,000.00	0.05%	0	\$0.00	NA	0
SILVER STATE SCHOOLS CREDIT UNION	13	\$2,394,971.53	0.35%	0	\$0.00	NA	0
SIR FEDERAL CREDIT UNION	2	\$252,500.00	0.04%	0	\$0.00	NA	0
SIUSLAW VALLEY BANK	3	\$558,000.00	0.08%	0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$152,000.00	0.02%	0	\$0.00	NA	0
SOLARITY CREDIT UNION	2	\$320,000.00	0.05%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$340,000.00	0.05%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	7	\$1,338,921.95	0.2%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	3	\$622,000.00	0.09%	0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT	3	\$423,900.00	0.06%	0	\$0.00	NA	0

	UNION							
	SPACE COAST CREDIT UNION	9	\$1,765,300.00	0.26%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	4	\$696,800.00	0.1%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$465,762.79	0.07%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$345,600.00	0.05%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$245,000.00	0.04%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$364,187.15	0.05%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	5	\$1,835,000.00	0.27%	0	\$0.00	NA	0
	STATE BANK AND TRUST	5	\$1,022,300.00	0.15%	0	\$0.00	NA	0
	STATE BANK OF COKATO	1	\$210,000.00	0.03%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$168,000.00	0.02%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$128,920.00	0.02%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$110,000.00	0.02%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	3	\$398,400.00	0.06%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	3	\$570,100.00	0.08%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	5	\$869,102.48	0.13%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$135,000.00	0.02%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	3	\$459,500.00	0.07%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,029,200.00	0.15%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	12	\$2,283,416.08	0.34%	0	\$0.00	NA	0
		1	\$220,000.00	0.03%	0	\$0.00	NA	0

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



THE NATIONAL BANK OF INDIANAPOLIS	2	\$445,600.00	0.07%	0	\$0.00	NA	0
THE TRADERS NATIONAL BANK	1	\$190,000.00	0.03%	0	\$0.00	NA	0
TIERONE BANK	17	\$2,829,200.00	0.42%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	5	\$747,633.59	0.11%	0	\$0.00	NA	0
TLC COMMUNITY CREDIT UNION	1	\$118,000.00	0.02%	0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	2	\$307,000.00	0.05%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	12	\$2,812,812.20	0.42%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	7	\$1,393,050.00	0.21%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	2	\$502,400.00	0.07%	0	\$0.00	NA	0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$442,500.00	0.07%	0	\$0.00	NA	0
UMPQUA BANK	5	\$794,207.24	0.12%	0	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	2	\$423,500.00	0.06%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	2	\$237,000.00	0.03%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	6	\$1,578,250.00	0.23%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	7	\$1,430,000.00	0.21%	0	\$0.00	NA	0
UNITY BANK	2	\$454,420.96	0.07%	0	\$0.00	NA	0
UNIVERSAL MORTGAGE CORPORATION	1	\$117,500.00	0.02%	0	\$0.00	NA	0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	13	\$3,611,902.72	0.53%	0	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	6	\$1,241,700.00	0.18%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	17	\$4,216,050.00	0.62%	0	\$0.00	NA	0
VERITY CREDIT UNION	4	\$783,150.00	0.12%	0	\$0.00	NA	0
VERMONT FEDERAL CREDIT UNION	1	\$120,000.00	0.02%	0	\$0.00	NA	0

	VERMONT STATE EMPLOYEES CREDIT UNION	12	\$2,063,300.00	0.3%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$217,500.00	0.03%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	13	\$2,656,800.00	0.39%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	5	\$935,100.00	0.14%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$183,000.00	0.03%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	8	\$1,564,474.71	0.23%	0	\$0.00	NA	0
	WESTBURY BANK	3	\$381,500.00	0.06%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$577,300.00	0.09%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	5	\$819,361.25	0.12%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	7	\$1,074,200.00	0.16%	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B.	1	\$200,000.00	0.03%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$826,900.00	0.12%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$832,500.00	0.12%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	2	\$504,700.00	0.07%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$320,584.28	0.05%	0	\$0.00	NA	0
	Unavailable	450	\$86,170,268.50	12.66%	0	\$0.00	NA	0
<b>Total</b>		<b>3,348</b>	<b>\$677,474,275.54</b>	<b>100%</b>	<b>1</b>	<b>\$141,862.39</b>		<b>0</b>
31412RE86	ARVEST MORTGAGE COMPANY	20	\$3,819,050.00	12.91%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$127,400.00	0.43%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	2	\$430,000.00	1.45%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$199,200.00	0.67%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	4	\$974,983.89	3.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	41	\$7,848,997.19	26.53%	0	\$0.00	NA	0

	HOCKING VALLEY BANK	1	\$150,071.24	0.51%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$205,000.00	0.69%	0	\$0.00	NA	0
	SEATTLE BANK	1	\$140,000.00	0.47%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	14	\$2,519,600.00	8.52%	0	\$0.00	NA	0
	Unavailable	62	\$13,167,399.79	44.52%	0	\$0.00	NA	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>
31412RE94	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$177,750.00	0.28%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$670,000.00	1.07%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$260,000.00	0.41%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$327,500.00	0.52%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$158,400.00	0.25%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$194,400.00	0.31%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$161,250.00	0.26%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$390,000.00	0.62%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$202,500.00	0.32%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$200,000.00	0.32%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$628,400.00	1%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$376,800.00	0.6%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$383,254.16	0.61%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$150,000.00	0.24%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$839,488.68	1.34%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$900,000.00	1.43%	0	\$0.00	NA	0
	BANKNEWPORT	9	\$1,639,700.00	2.61%	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$245,000.00	0.39%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$275,000.00	0.44%	0	\$0.00	NA	0

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

DURANT BANK AND TRUST COMPANY	2	\$327,000.00	0.52%	0	\$0.00	NA	0
E-CENTRAL CREDIT UNION	1	\$200,000.00	0.32%	0	\$0.00	NA	0
EAGLE VALLEY BANK, N.A.	3	\$563,570.00	0.9%	0	\$0.00	NA	0
ENTERPRISE BANK AND TRUST COMPANY	3	\$862,500.00	1.37%	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$144,500.00	0.23%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$141,000.00	0.22%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	8	\$2,229,000.00	3.55%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$457,500.00	0.73%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$176,000.00	0.28%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$161,600.00	0.26%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$195,000.00	0.31%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$477,600.00	0.76%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$172,000.00	0.27%	0	\$0.00	NA	0
FIRST UNITED BANK & TRUST	1	\$148,000.00	0.24%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	2	\$478,259.77	0.76%	0	\$0.00	NA	0
FREMONT BANK	15	\$2,931,586.65	4.66%	0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	1	\$125,518.68	0.2%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	1	\$127,500.00	0.2%	0	\$0.00	NA	0
GROUP HEALTH CREDIT UNION	1	\$324,809.59	0.52%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$137,550.00	0.22%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$180,000.00	0.29%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	3	\$450,200.00	0.72%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY	3	\$498,500.00	0.79%	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$875,407.06	1.39%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$131,250.00	0.21%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$132,626.95	0.21%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$152,500.00	0.24%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$262,877.26	0.42%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$126,100.00	0.2%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$270,000.00	0.43%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$143,500.00	0.23%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$455,600.00	0.72%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$405,000.00	0.64%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$313,500.00	0.5%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$148,000.00	0.24%	0	\$0.00	NA	0
	LEADER BANK, N.A.	4	\$855,000.00	1.36%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	3	\$1,272,000.00	2.02%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$250,000.00	0.4%	0	\$0.00	NA	0
	LES BOIS CREDIT UNION	1	\$160,000.00	0.25%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$364,443.98	0.58%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	3	\$1,166,849.00	1.86%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$360,000.00	0.57%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$206,400.00	0.33%	0	\$0.00	NA	0
	MAGNA BANK	1	\$400,000.00	0.64%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$185,000.00	0.29%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$226,000.00	0.36%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$140,839.99	0.22%	0	\$0.00	NA	0

METROPOLITAN CREDIT UNION	1	\$261,875.34	0.42%	0	\$0.00	NA	0
METUCHEN SAVINGS BANK	1	\$170,000.00	0.27%	0	\$0.00	NA	0
MIDWESTONE BANK	2	\$530,800.00	0.84%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$165,000.00	0.26%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$177,500.00	0.28%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	2	\$314,100.00	0.5%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$144,174.00	0.23%	0	\$0.00	NA	0
NCB, FSB	2	\$375,000.00	0.6%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$327,750.00	0.52%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$284,000.00	0.45%	0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$126,000.00	0.2%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	3	\$790,250.00	1.26%	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	2	\$555,000.00	0.88%	0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	1	\$299,500.00	0.48%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$282,750.00	0.45%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$303,700.00	0.48%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	3	\$534,118.08	0.85%	0	\$0.00	NA	0
PEOPLES NEIGHBORHOOD BANK	2	\$309,427.00	0.49%	0	\$0.00	NA	0
PMC BANCORP	1	\$175,000.00	0.28%	0	\$0.00	NA	0
POPULAR MORTGAGE, INC.	1	\$417,000.00	0.66%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$247,000.00	0.39%	0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	1	\$161,000.00	0.26%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	3	\$804,000.00	1.28%	0	\$0.00	NA	0

	CORPORATION								
	REDWOOD CREDIT UNION	1	\$137,000.00	0.22%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$134,500.00	0.21%	0	\$0.00	NA	0	
	SAN DIEGO COUNTY CREDIT UNION	4	\$689,280.13	1.1%	0	\$0.00	NA	0	
	SCHOOLS FINANCIAL CREDIT UNION	1	\$160,407.15	0.26%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	3	\$903,195.33	1.44%	0	\$0.00	NA	0	
	SILVER STATE SCHOOLS CREDIT UNION	1	\$156,333.66	0.25%	0	\$0.00	NA	0	
	SOUTHERN BANK & TRUST COMPANY	1	\$205,000.00	0.33%	0	\$0.00	NA	0	
	STATE BANK OF COKATO	1	\$130,000.00	0.21%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	13	\$2,624,600.00	4.18%	0	\$0.00	NA	0	
	THE MONEY SOURCE, INC.	1	\$417,000.00	0.66%	0	\$0.00	NA	0	
	THE PARK BANK	1	\$126,000.00	0.2%	0	\$0.00	NA	0	
	THE TRADERS NATIONAL BANK	1	\$190,400.00	0.3%	0	\$0.00	NA	0	
	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	
		1	\$146,500.00	0.23%	0	\$0.00	NA	0	



	VANDYK MORTGAGE CORPORATION								
	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>	
31412REA1	ABACUS FEDERAL SAVINGS BANK	1	\$50,000.00	0.08%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$127,800.00	0.19%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	2	\$150,500.00	0.23%	0	\$0.00	NA	0	
	ADVANTAGE BANK	9	\$624,100.00	0.94%	0	\$0.00	NA	0	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$59,600.00	0.09%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	3	\$218,050.00	0.33%	0	\$0.00	NA	0	
	ALABAMA ONE CREDIT UNION	2	\$163,000.00	0.25%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$37,500.00	0.06%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	4	\$265,428.63	0.4%	0	\$0.00	NA	0	
	ALPENA ALCONA AREA CREDIT UNION	2	\$146,000.00	0.22%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	17	\$1,143,770.29	1.73%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	9	\$547,450.00	0.83%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	10	\$584,206.15	0.88%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$135,300.00	0.2%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$798,456.90	1.21%	0	\$0.00	NA	0	

	AMERICAN BANK	9	\$574,994.63	0.87%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$44,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$145,400.00	0.22%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$125,700.00	0.19%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$211,575.00	0.32%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$79,000.00	0.12%	0	\$0.00	NA	0
	ANCHORBANK FSB	11	\$672,900.00	1.02%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$110,300.00	0.17%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$63,500.00	0.1%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	64	\$4,265,388.57	6.46%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$116,000.00	0.18%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$74,701.41	0.11%	0	\$0.00	NA	0
	BANCOKLAHOMA 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
	BANCROFT STATE BANK	2	\$132,000.00	0.2%	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
		3	\$208,950.00	0.32%	0	\$0.00	NA	0

	BAXTER CREDIT UNION								
	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	
	CENTRAL MORTGAGE COMPANY	7	\$512,982.81	0.78%	0	\$0.00	NA	0	
	CENTRAL SAVINGS BANK	1	\$44,450.00	0.07%	0	\$0.00	NA	0	
	CENTRAL STATE BANK	2	\$113,875.00	0.17%	0	\$0.00	NA	0	
	CENTRUE BANK	1	\$75,400.00	0.11%	0	\$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	2	\$152,000.00	0.23%	0	\$0.00	NA	0	
	CHEMICAL BANK	2	\$117,500.00	0.18%	0	\$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	1	\$40,000.00	0.06%	0	\$0.00	NA	0	
	CIS FINANCIAL SERVICES, INC.	1	\$43,771.00	0.07%	0	\$0.00	NA	0	
	CITIZENS 1ST BANK	1	\$49,200.00	0.07%	0	\$0.00	NA	0	

	CITIZENS BANK	2	\$90,700.00	0.14%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$100,000.00	0.15%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$47,000.00	0.07%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$74,222.84	0.11%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$47,000.00	0.07%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	14	\$863,075.00	1.31%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$36,000.00	0.05%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$66,000.00	0.1%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	3	\$183,000.00	0.28%	0	\$0.00	NA	0
	CONNEX CREDIT UNION	1	\$84,200.00	0.13%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$77,000.00	0.12%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$122,600.00	0.19%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$133,500.00	0.2%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$74,316.00	0.11%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$219,087.38	0.33%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$75,000.00	0.11%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$70,000.00	0.11%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$70,000.00	0.11%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$409,550.00	0.62%	0	\$0.00	NA	0
	DFCU FINANCIAL	4	\$243,200.00	0.37%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	\$202,000.00	0.31%	0	\$0.00	NA	0
		1	\$66,235.25	0.1%	0	\$0.00	NA	0

	DHI MORTGAGE COMPANY, LTD.							
	DORAL BANK	5	\$252,364.55	0.38%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	13	\$884,130.98	1.34%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$134,700.00	0.2%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$58,500.00	0.09%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$222,774.02	0.34%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	7	\$435,781.93	0.66%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$84,948.06	0.13%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$123,500.00	0.19%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$52,800.00	0.08%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$44,000.00	0.07%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$100,000.00	0.15%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$147,500.00	0.22%	0	\$0.00	NA	0
	FIRST BANK	1	\$55,000.00	0.08%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	2	\$136,000.00	0.21%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$59,400.00	0.09%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$65,500.00	0.1%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$750,249.49	1.14%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$76,000.00	0.12%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$44,324.65	0.07%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$128,360.14	0.19%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	0
		2	\$155,000.00	0.23%	0	\$0.00	NA	0

	FIRST FEDERAL BANK OF LOUISIANA								
	FIRST FEDERAL BANK OF OHIO	1	\$41,600.00	0.06%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$154,340.00	0.23%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	1	\$78,900.00	0.12%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$80,000.00	0.12%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	2	\$82,000.00	0.12%	0	\$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	\$29,400.00	0.04%	0	\$0.00	NA	0	
	FIRST GUARANTY BANK	1	\$38,000.00	0.06%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$70,000.00	0.11%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL, LLC	1	\$47,250.00	0.07%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	2	\$137,500.00	0.21%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	30	\$1,881,757.02	2.85%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$147,360.00	0.22%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$51,200.00	0.08%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	3	\$189,100.00	0.29%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	3	\$163,000.00	0.25%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$114,150.00	0.17%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMi	1	\$84,800.00	0.13%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$69,691.90	0.11%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	\$59,500.00	0.09%	0	\$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	\$62,000.00	0.09%	0	\$0.00	NA	0	

FIRST PLACE BANK	4	\$244,049.12	0.37%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$65,847.22	0.1%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$55,000.00	0.08%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	8	\$557,359.96	0.84%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$68,000.00	0.1%	0	\$0.00	NA	0
FULTON BANK	2	\$110,500.00	0.17%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	3	\$152,000.00	0.23%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$73,500.00	0.11%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$49,802.98	0.08%	0	\$0.00	NA	0
GLASS CITY FEDERAL CREDIT UNION	1	\$58,500.00	0.09%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	2	\$152,950.00	0.23%	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	3	\$214,149.08	0.32%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$77,800.00	0.12%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	5	\$228,769.50	0.35%	0	\$0.00	NA	0
GUARANTY SAVINGS BANK	1	\$50,000.00	0.08%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	5	\$302,700.00	0.46%	0	\$0.00	NA	0
HARBORONE CREDIT UNION	3	\$191,045.03	0.29%	0	\$0.00	NA	0
HARVARD SAVINGS BANK	1	\$65,000.00	0.1%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$77,000.00	0.12%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	9	\$552,390.59	0.84%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$71,800.00	0.11%	0	\$0.00	NA	0
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
	LOS ALAMOS NATIONAL BANK	3	\$210,810.00	0.32%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$144,840.00	0.22%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	8	\$513,560.32	0.78%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$44,000.00	0.07%	0	\$0.00	NA	0
	MERCANTILE BANK	3	\$143,105.06	0.22%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL	2	\$149,500.00	0.23%	0	\$0.00	NA	0



	ASSOCIATION							
	METLIFE BANK, NA	1	\$80,310.74	0.12%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$36,000.00	0.05%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$96,600.00	0.15%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$61,600.00	0.09%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$101,600.00	0.15%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$63,500.00	0.1%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$60,000.00	0.09%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$31,400.00	0.05%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$128,180.24	0.19%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$80,000.00	0.12%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	7	\$472,500.00	0.72%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	\$128,800.00	0.2%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	4	\$267,000.00	0.4%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORP.	1	\$56,279.93	0.09%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$350,800.00	0.53%	0	\$0.00	NA	0
	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
	PRAIRIE STATE BANK & TRUST	1	\$68,361.55	0.1%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	\$128,000.00	0.19%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$65,000.00	0.1%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$52,000.00	0.08%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$264,100.00	0.4%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$108,000.00	0.16%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	5	\$368,727.88	0.56%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$205,500.00	0.31%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$28,000.00	0.04%	0	\$0.00	NA	0

	RIVERMARK COMMUNITY CREDIT UNION	2	\$128,000.00	0.19%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	2	\$112,550.00	0.17%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$136,600.00	0.21%	0	\$0.00	NA	0
	S&T BANK	8	\$442,813.59	0.67%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$65,000.00	0.1%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	3	\$225,079.53	0.34%	0	\$0.00	NA	0
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$132,100.00	0.2%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$94,466.03	0.14%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$139,852.85	0.21%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$70,000.00	0.11%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$72,950.00	0.11%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	2	\$160,500.00	0.24%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$67,399.55	0.1%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$75,100.00	0.11%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$24,000.00	0.04%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$79,688.01	0.12%	0	\$0.00	NA	0
	SPC COOPERATIVE CREDIT UNION	1	\$55,000.00	0.08%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$60,000.00	0.09%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$75,700.53	0.11%	0	\$0.00	NA	0
		1	\$32,859.52	0.05%	0	\$0.00	NA	0

	STANDARD MORTGAGE CORPORATION								
	STANFORD FEDERAL CREDIT UNION	1	\$75,000.00	0.11%	0	\$0.00	NA	0	
	STATE BANK AND TRUST	2	\$141,000.00	0.21%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	3	\$201,100.00	0.3%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK	1	\$54,500.00	0.08%	0	\$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$129,612.78	0.2%	0	\$0.00	NA	0	
	SUMMIT CREDIT UNION	14	\$926,600.00	1.4%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$289,339.02	0.44%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	7	\$465,860.35	0.71%	0	\$0.00	NA	0	
	SUTTON BANK	2	\$129,250.00	0.2%	0	\$0.00	NA	0	
	TELCOM CREDIT UNION	1	\$71,000.00	0.11%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$136,009.24	0.21%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK IN AMBOY	1	\$81,627.89	0.12%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	2	\$130,000.00	0.2%	0	\$0.00	NA	0	
	THE GUILFORD SAVINGS BANK	1	\$49,609.27	0.08%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$77,010.50	0.12%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	2	\$131,500.00	0.2%	0	\$0.00	NA	0	
	THUNDER BANK	1	\$60,000.00	0.09%	0	\$0.00	NA	0	
	TIERONE BANK	5	\$256,100.00	0.39%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	9	\$517,480.79	0.78%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE	5	\$344,454.42	0.52%	0	\$0.00	NA	0	

	SERVICES								
	TRAVERSE CITY STATE BANK	3	\$173,335.00	0.26%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$60,762.10	0.09%	0	\$0.00	NA	0	
	UNITED BANK, N.A.	1	\$60,000.00	0.09%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	5	\$270,446.84	0.41%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$79,100.00	0.12%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$78,000.00	0.12%	0	\$0.00	NA	0	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$54,000.00	0.08%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	2	\$144,000.00	0.22%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$276,500.00	0.42%	0	\$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	1	\$45,650.00	0.07%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$225,400.23	0.34%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$73,000.00	0.11%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	5	\$272,843.26	0.41%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	3	\$168,800.00	0.26%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	2	\$124,000.00	0.19%	0	\$0.00	NA	0	
	WESTBURY BANK	1	\$71,000.00	0.11%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	4	\$248,700.00	0.38%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	3	\$198,215.39	0.3%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	1	\$42,700.00	0.06%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$59,500.00	0.09%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$74,000.00	0.11%	0	\$0.00	NA	0	
		9	\$484,646.60	0.73%	0	\$0.00	NA	0	

		WRIGHT-PATT CREDIT UNION, INC.								
		Unavailable	198	\$12,328,795.96	18.62%	0	\$0.00	NA	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>	
31412REB9		ARVEST MORTGAGE COMPANY	2	\$215,000.00	20.31%	0	\$0.00	NA	0	
		BANK OF AMERICA, N.A.	1	\$89,332.58	8.44%	0	\$0.00	NA	0	
		EMBRACE HOME LOANS, INC.	2	\$190,614.65	18%	0	\$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	3	\$270,742.09	25.57%	0	\$0.00	NA	0	
		Unavailable	3	\$293,000.00	27.68%	0	\$0.00	NA	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>	
31412REC7		BENCHMARK BANK	1	\$88,000.00	8.03%	0	\$0.00	NA	0	
		BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	9.12%	0	\$0.00	NA	0	
		DURANT BANK AND TRUST COMPANY	1	\$92,000.00	8.39%	0	\$0.00	NA	0	
		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$92,627.62	8.45%	0	\$0.00	NA	0	
		INTERNATIONAL BANK OF COMMERCE	1	\$100,000.00	9.12%	0	\$0.00	NA	0	
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$99,273.28	9.06%	0	\$0.00	NA	0	
		PENTAGON FEDERAL CREDIT UNION	1	\$68,345.03	6.24%	0	\$0.00	NA	0	
		STERLING SAVINGS BANK	1	\$91,255.92	8.33%	0	\$0.00	NA	0	
		Unavailable	4	\$364,550.00	33.26%	0	\$0.00	NA	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>	
31412RED5		ABBEVILLE BUILDING AND LOAN, SSB	4	\$395,500.00	0.46%	0	\$0.00	NA	0	
		ADDISON AVENUE FEDERAL CREDIT UNION	2	\$203,070.16	0.24%	0	\$0.00	NA	0	
		ADVANCIAL FEDERAL CREDIT UNION	1	\$95,000.00	0.11%	0	\$0.00	NA	0	

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

	BANCOKLAHOMA MORTGAGE CORPORATION								
	BANCORPSOUTH BANK	9	\$888,948.64	1.03%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	4	\$399,700.00	0.47%	0	\$0.00	NA	0	
	BANK MUTUAL	4	\$403,474.97	0.47%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$88,000.00	0.1%	0	\$0.00	NA	0	
	BANK OF STANLY	4	\$407,300.00	0.47%	0	\$0.00	NA	0	
	BANK OF THE WEST	14	\$1,349,273.41	1.57%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	1	\$100,000.00	0.12%	0	\$0.00	NA	0	
	BANKIOWA	1	\$87,000.00	0.1%	0	\$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	1	\$89,778.23	0.1%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	3	\$318,668.56	0.37%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	6	\$593,000.00	0.69%	0	\$0.00	NA	0	
	BENCHMARK BANK	1	\$86,498.47	0.1%	0	\$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	2	\$181,000.00	0.21%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	6	\$573,000.00	0.67%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	4	\$399,200.00	0.46%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	12	\$1,183,850.00	1.38%	0	\$0.00	NA	0	
	BRIDGEWATER CREDIT UNION	1	\$89,467.15	0.1%	0	\$0.00	NA	0	
	BROKAW CREDIT UNION	1	\$108,000.00	0.13%	0	\$0.00	NA	0	
	CARROLLTON BANK	2	\$191,303.66	0.22%	0	\$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	\$102,000.00	0.12%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	11	\$1,053,804.90	1.23%	0	\$0.00	NA	0	
	CENTRAL STATE BANK	1	\$85,000.00	0.1%	0	\$0.00	NA	0	
	CENTREBANK	1	\$94,600.00	0.11%	0	\$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	1	\$98,000.00	0.11%	0	\$0.00	NA	0	
	CITIZENS 1ST BANK	1	\$96,750.00	0.11%	0	\$0.00	NA	0	
	CITIZENS EQUITY FIRST CREDIT UNION	9	\$897,870.40	1.04%	0	\$0.00	NA	0	



	CITIZENS FIRST MORTGAGE, LLC	1	\$92,000.00	0.11%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$102,750.00	0.12%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$796,692.00	0.93%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$92,000.00	0.11%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$101,006.04	0.12%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$204,500.00	0.24%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	9	\$877,457.24	1.02%	0	\$0.00	NA	0
	COLLINSVILLE SAVINGS SOCIETY	1	\$90,000.00	0.1%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$102,000.00	0.12%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	4	\$381,000.00	0.44%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$107,000.00	0.12%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	3	\$281,000.00	0.33%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$95,000.00	0.11%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$281,685.00	0.33%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$91,500.00	0.11%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$193,900.00	0.23%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$95,000.00	0.11%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$94,000.00	0.11%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$97,000.00	0.11%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$773,616.70	0.9%	0	\$0.00	NA	0
	DFCU FINANCIAL	4	\$377,200.00	0.44%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$89,000.00	0.1%	0	\$0.00	NA	0
	DORAL BANK	2	\$192,056.06	0.22%	0	\$0.00	NA	0

DUBUQUE BANK AND TRUST COMPANY	4	\$417,100.00	0.49%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	3	\$282,200.00	0.33%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	2	\$194,900.00	0.23%	0	\$0.00	NA	0
DUPONT STATE BANK	1	\$94,000.00	0.11%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	5	\$502,675.51	0.59%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	3	\$282,853.81	0.33%	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$107,200.00	0.12%	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$105,000.00	0.12%	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	1	\$107,081.02	0.12%	0	\$0.00	NA	0
FIDELITY CO-OPERATIVE BANK	1	\$109,600.00	0.13%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$106,000.00	0.12%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$103,500.00	0.12%	0	\$0.00	NA	0
FIDELITY SAVINGS ASSOCIATION	1	\$87,291.37	0.1%	0	\$0.00	NA	0
FIFTH THIRD BANK	1	\$100,461.74	0.12%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$90,893.17	0.11%	0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$108,700.00	0.13%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$108,400.00	0.13%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$688,993.11	0.8%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	4	\$393,700.00	0.46%	0	\$0.00	NA	0

	FIRST COMMUNITY CREDIT UNION	3	\$299,991.74	0.35%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$398,425.89	0.46%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$380,000.00	0.44%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$90,000.00	0.1%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$575,274.18	0.67%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	2	\$191,000.00	0.22%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	20	\$1,935,739.44	2.25%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$300,911.07	0.35%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$213,000.00	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$94,600.00	0.11%	0	\$0.00	NA	0
	FIRST PLACE BANK	10	\$950,452.51	1.11%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	3	\$280,493.16	0.33%	0	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$286,379.84	0.33%	0	\$0.00	NA	0
	FULTON BANK	8	\$796,002.40	0.93%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$93,000.00	0.11%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$96,300.00	0.11%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	2	\$195,200.00	0.23%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$201,250.00	0.23%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	5	\$503,700.00	0.59%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$107,900.00	0.13%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$94,150.00	0.11%	0	\$0.00	NA	0
		9	\$865,391.62	1.01%	0	\$0.00	NA	0

	GUARDIAN MORTGAGE COMPANY INC.								
	GUILD MORTGAGE COMPANY	1	\$100,100.00	0.12%	0	\$0.00	NA	0	
	HARBORONE CREDIT UNION	2	\$202,500.00	0.24%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	2	\$175,988.28	0.2%	0	\$0.00	NA	0	
	HOME FEDERAL BANK	4	\$398,500.00	0.46%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	4	\$400,400.00	0.47%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$97,000.00	0.11%	0	\$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	2	\$200,000.00	0.23%	0	\$0.00	NA	0	
	HONOR STATE BANK	1	\$96,000.00	0.11%	0	\$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	1	\$101,980.13	0.12%	0	\$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	\$92,300.00	0.11%	0	\$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$91,600.00	0.11%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	3	\$265,110.00	0.31%	0	\$0.00	NA	0	
	INSIGHT FINANCIAL CREDIT UNION	2	\$174,427.80	0.2%	0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	\$189,600.00	0.22%	0	\$0.00	NA	0	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$94,281.23	0.11%	0	\$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	13	\$1,225,459.28	1.43%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	2	\$201,714.68	0.23%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	3	\$289,730.88	0.34%	0	\$0.00	NA	0	
	LEA COUNTY STATE BANK	1	\$106,400.00	0.12%	0	\$0.00	NA	0	

	LEGACY BANKS	1	\$106,000.00	0.12%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$99,383.19	0.12%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	8	\$760,194.40	0.88%	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$88,000.00	0.1%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$92,500.00	0.11%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$212,172.08	0.25%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$179,751.97	0.21%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	5	\$491,503.43	0.57%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$85,000.00	0.1%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$90,000.00	0.1%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$103,000.00	0.12%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$87,750.00	0.1%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$271,383.81	0.32%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$97,500.00	0.11%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$205,000.00	0.24%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$96,000.00	0.11%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$100,800.00	0.12%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$89,000.00	0.1%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$95,000.00	0.11%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	3	\$293,400.00	0.34%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$105,000.00	0.12%	0	\$0.00	NA	0
		1	\$95,000.00	0.11%	0	\$0.00	NA	0

	MONTICELLO BANKING COMPANY								
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$98,400.00	0.11%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	3	\$268,900.00	0.31%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	1	\$95,900.00	0.11%	0	\$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$205,600.00	0.24%	0	\$0.00	NA	0	
	NEW ERA BANK	1	\$104,500.00	0.12%	0	\$0.00	NA	0	
	NORTHAMPTON COOPERATIVE BANK	2	\$189,000.00	0.22%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$90,000.00	0.1%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	\$87,891.80	0.1%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	3	\$305,000.00	0.35%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	2	\$197,370.89	0.23%	0	\$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	\$95,000.00	0.11%	0	\$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$88,000.00	0.1%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	10	\$974,142.34	1.13%	0	\$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	\$94,883.19	0.11%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	2	\$196,500.00	0.23%	0	\$0.00	NA	0	
	PAWTUCKET CREDIT UNION	4	\$382,765.57	0.45%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	20	\$1,945,578.43	2.26%	0	\$0.00	NA	0	
	PEOPLES STATE BANK	1	\$94,500.00	0.11%	0	\$0.00	NA	0	
		9	\$892,186.89	1.04%	0	\$0.00	NA	0	

	PHH MORTGAGE CORPORATION							
	PNC BANK, N.A.	3	\$314,178.37	0.37%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$104,000.00	0.12%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$207,400.00	0.24%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$103,700.00	0.12%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$99,320.44	0.12%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$203,844.00	0.24%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$108,672.27	0.13%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$107,000.00	0.12%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$201,882.59	0.23%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$301,970.00	0.35%	0	\$0.00	NA	0
	RBC BANK (USA)	1	\$88,580.82	0.1%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	5	\$506,075.59	0.59%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$187,000.00	0.22%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	2	\$193,600.00	0.23%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	2	\$197,000.00	0.23%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$85,950.00	0.1%	0	\$0.00	NA	0
	S&T BANK	4	\$385,850.58	0.45%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$91,922.56	0.11%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0
		2	\$194,900.00	0.23%	0	\$0.00	NA	0

	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)								
	SAVINGS BANK OF MAINE	2	\$192,900.00	0.22%	0	\$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$101,877.44	0.12%	0	\$0.00	NA	0	
	SCHOOLS FINANCIAL CREDIT UNION	1	\$89,000.00	0.1%	0	\$0.00	NA	0	
	SHREWSBURY FEDERAL CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	0	
	SILVER STATE SCHOOLS CREDIT UNION	1	\$94,066.97	0.11%	0	\$0.00	NA	0	
	SIR FEDERAL CREDIT UNION	1	\$89,500.00	0.1%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	2	\$186,670.83	0.22%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	1	\$99,200.00	0.12%	0	\$0.00	NA	0	
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$105,339.36	0.12%	0	\$0.00	NA	0	
	SOUTHERN BANK & TRUST COMPANY	1	\$93,750.00	0.11%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	3	\$304,753.48	0.35%	0	\$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$103,000.00	0.12%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$95,650.00	0.11%	0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	\$86,400.00	0.1%	0	\$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	3	\$301,194.14	0.35%	0	\$0.00	NA	0	
	STATE CENTRAL CREDIT UNION	1	\$107,864.12	0.13%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK	1	\$108,720.00	0.13%	0	\$0.00	NA	0	
	STOCK YARDS BANK	2	\$191,500.00	0.22%	0	\$0.00	NA	0	



	& TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY								
	SUMMIT CREDIT UNION	7	\$723,100.00	0.84%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	5	\$500,953.58	0.58%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$184,372.04	0.21%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	2	\$193,062.79	0.22%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$209,250.00	0.24%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	2	\$180,000.00	0.21%	0	\$0.00	NA	0	
	THE PEOPLES CREDIT UNION	2	\$194,165.53	0.23%	0	\$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	
	TIERONE BANK	2	\$195,900.00	0.23%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	4	\$383,183.00	0.45%	0	\$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	1	\$108,000.00	0.13%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$468,086.18	0.54%	0	\$0.00	NA	0	
	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	129	\$12,619,160.12	14.71%	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>
31412REE3	ABACUS FEDERAL SAVINGS BANK	1	\$136,000.00	0.11%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$129,840.16	0.1%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$280,900.00	0.22%	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$441,613.22	0.34%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$148,000.00	0.11%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$133,000.00	0.1%	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	2	\$285,000.00	0.22%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	13	\$1,760,728.44	1.36%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	5	\$670,500.00	0.52%	0	\$0.00	NA	0

AMARILLO NATIONAL BANK	1	\$137,750.00	0.11%	0	\$0.00	NA	0
AMEGY MORTGAGE	3	\$428,236.59	0.33%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,251,637.81	0.97%	0	\$0.00	NA	0
AMERICAN BANK	2	\$277,432.37	0.21%	0	\$0.00	NA	0
AMERICAN BANK CENTER	1	\$137,900.00	0.11%	0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	1	\$126,000.00	0.1%	0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$403,418.23	0.31%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	3	\$415,000.00	0.32%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$145,500.00	0.11%	0	\$0.00	NA	0
AMERIHOM MORTGAGE CORPORATION	1	\$129,600.00	0.1%	0	\$0.00	NA	0
ANCHORBANK FSB	17	\$2,332,800.00	1.8%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	96	\$13,117,930.86	10.14%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	2	\$263,831.41	0.2%	0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$136,000.00	0.11%	0	\$0.00	NA	0
BANCORPSOUTH BANK	8	\$1,083,444.00	0.84%	0	\$0.00	NA	0
BANK MUTUAL	11	\$1,522,452.35	1.18%	0	\$0.00	NA	0
BANK OF ABBEVILLE AND TRUST CO.	1	\$132,400.00	0.1%	0	\$0.00	NA	0
BANK OF HAWAII	3	\$416,000.00	0.32%	0	\$0.00	NA	0
BANK OF LANCASTER	1	\$141,600.00	0.11%	0	\$0.00	NA	0
BANK OF STANLY	1	\$139,200.00	0.11%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$146,500.00	0.11%	0	\$0.00	NA	0
BANK OF THE WEST	19	\$2,562,530.76	1.98%	0	\$0.00	NA	0
BANK OF WESTON	1	\$140,000.00	0.11%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$136,000.00	0.11%	0	\$0.00	NA	0

	BANKIOWA	2	\$262,800.00	0.2%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	6	\$821,400.00	0.63%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$145,000.00	0.11%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$139,493.24	0.11%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$404,250.00	0.31%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$268,000.00	0.21%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	21	\$2,881,091.45	2.23%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	2	\$269,898.36	0.21%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$148,000.00	0.11%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$143,000.00	0.11%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$130,320.00	0.1%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	14	\$1,948,356.76	1.51%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$140,300.00	0.11%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$128,250.00	0.1%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$273,850.00	0.21%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$132,800.00	0.1%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	17	\$2,296,002.26	1.77%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$136,500.00	0.11%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$403,985.00	0.31%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$835,670.00	0.65%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$254,800.00	0.2%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$135,000.00	0.1%	0	\$0.00	NA	0
		6	\$824,300.00	0.64%	0	\$0.00	NA	0

	COASTAL FEDERAL CREDIT UNION								
	COASTLINE FEDERAL CREDIT UNION	1	\$145,000.00	0.11%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC.	3	\$403,500.00	0.31%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	1	\$145,223.43	0.11%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	\$148,000.00	0.11%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$136,900.00	0.11%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	2	\$279,000.00	0.22%	0	\$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$124,849.80	0.1%	0	\$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	\$130,850.00	0.1%	0	\$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	5	\$659,550.00	0.51%	0	\$0.00	NA	0	
	CONNEX CREDIT UNION	1	\$137,834.19	0.11%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	\$128,000.00	0.1%	0	\$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$145,000.00	0.11%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0	
	COVANTAGE CREDIT UNION	1	\$132,000.00	0.1%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$125,000.00	0.1%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$133,000.00	0.1%	0	\$0.00	NA	0	
	CREDIT UNION WEST	1	\$145,000.00	0.11%	0	\$0.00	NA	0	
	CUMANET, LLC	3	\$408,500.00	0.32%	0	\$0.00	NA	0	
	CUSO MORTGAGE, INC.	1	\$131,250.00	0.1%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$555,378.89	0.43%	0	\$0.00	NA	0	
	DFCU FINANCIAL	1	\$148,000.00	0.11%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST	8	\$1,108,158.72	0.86%	0	\$0.00	NA	0	

COMPANY									
DUPACO COMMUNITY CREDIT UNION	2	\$262,950.00	0.2%	0	\$0.00	NA	0		
DUPAGE CREDIT UNION	2	\$270,900.00	0.21%	0	\$0.00	NA	0		
DUPAGE NATIONAL BANK	1	\$127,250.00	0.1%	0	\$0.00	NA	0		
DUPONT STATE BANK	2	\$276,168.75	0.21%	0	\$0.00	NA	0		
DURANT BANK AND TRUST COMPANY	7	\$944,766.84	0.73%	0	\$0.00	NA	0		
E-CENTRAL CREDIT UNION	1	\$129,840.16	0.1%	0	\$0.00	NA	0		
ENT FEDERAL CREDIT UNION	3	\$397,884.06	0.31%	0	\$0.00	NA	0		
FARMERS BANK & TRUST, N.A.	1	\$128,000.00	0.1%	0	\$0.00	NA	0		
FIDELITY CO-OPERATIVE BANK	1	\$141,665.87	0.11%	0	\$0.00	NA	0		
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$276,800.00	0.21%	0	\$0.00	NA	0		
FINANCIAL PARTNERS CREDIT UNION	2	\$277,000.00	0.21%	0	\$0.00	NA	0		
FIRST AMERICAN CREDIT UNION	2	\$266,400.00	0.21%	0	\$0.00	NA	0		
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$139,500.00	0.11%	0	\$0.00	NA	0		
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$1,523,244.58	1.18%	0	\$0.00	NA	0		
FIRST CITIZENS BANK NA	5	\$668,100.00	0.52%	0	\$0.00	NA	0		
FIRST COMMUNITY CREDIT UNION	2	\$271,222.43	0.21%	0	\$0.00	NA	0		
FIRST FEDERAL BANK OF THE MIDWEST	1	\$133,266.64	0.1%	0	\$0.00	NA	0		
FIRST FEDERAL BANK, FSB	2	\$276,800.00	0.21%	0	\$0.00	NA	0		
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$430,948.00	0.33%	0	\$0.00	NA	0		

FIRST FEDERAL SAVINGS BANK	1	\$137,500.00	0.11%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$127,500.00	0.1%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$407,042.88	0.31%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	12	\$1,673,926.33	1.29%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	3	\$422,850.00	0.33%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$272,700.00	0.21%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$138,000.00	0.11%	0	\$0.00	NA	0
FIRST PLACE BANK	9	\$1,274,700.51	0.99%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	0
FIRST UNITED BANK	2	\$274,000.00	0.21%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	2	\$293,142.44	0.23%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$279,685.00	0.22%	0	\$0.00	NA	0
FULTON BANK	9	\$1,205,940.00	0.93%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$130,699.00	0.1%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	1	\$135,000.00	0.1%	0	\$0.00	NA	0
GLASS CITY FEDERAL CREDIT UNION	1	\$126,000.00	0.1%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	2	\$261,782.88	0.2%	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	2	\$275,000.00	0.21%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	3	\$386,100.00	0.3%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	3	\$409,200.00	0.32%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$145,500.00	0.11%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$129,600.00	0.1%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$137,600.00	0.11%	0	\$0.00	NA	0
	8	\$1,064,430.30	0.82%	0	\$0.00	NA	0

	GUARDIAN MORTGAGE COMPANY INC.							
	HANCOCK BANK	1	\$149,800.00	0.12%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	4	\$560,500.00	0.43%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$256,920.00	0.2%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$134,425.00	0.1%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$128,250.00	0.1%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$128,000.00	0.1%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$438,500.00	0.34%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$134,674.90	0.1%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$132,400.00	0.1%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$145,000.00	0.11%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$131,000.00	0.1%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$276,800.00	0.21%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$127,845.92	0.1%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$138,800.00	0.11%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	4	\$458,535.94	0.35%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$146,000.00	0.11%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$266,300.00	0.21%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$149,000.00	0.12%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$425,448.57	0.33%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$129,200.00	0.1%	0	\$0.00	NA	0



	LIBERTY BANK FOR SAVINGS	1	\$141,600.00	0.11%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$425,500.00	0.33%	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$144,000.00	0.11%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	5	\$688,839.10	0.53%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$139,500.00	0.11%	0	\$0.00	NA	0
	LUSO FEDERAL CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$126,000.00	0.1%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$144,000.00	0.11%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$134,700.00	0.1%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$255,000.00	0.2%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$143,000.00	0.11%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$543,022.25	0.42%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$138,400.00	0.11%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$279,000.00	0.22%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$134,056.52	0.1%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$266,000.00	0.21%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$131,200.00	0.1%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$138,800.00	0.11%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$126,150.00	0.1%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$133,400.00	0.1%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$261,800.00	0.2%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$128,000.00	0.1%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	3	\$411,600.00	0.32%	0	\$0.00	NA	0

	MT. MCKINLEY BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$255,846.19	0.2%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$281,000.00	0.22%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$256,232.69	0.2%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	\$669,100.00	0.52%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$124,849.80	0.1%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$147,000.00	0.11%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	2	\$263,450.00	0.2%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$276,591.50	0.21%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$412,350.00	0.32%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$145,000.00	0.11%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$148,000.00	0.11%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	2	\$273,600.00	0.21%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$147,314.42	0.11%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	4	\$565,475.21	0.44%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	7	\$958,334.56	0.74%	0	\$0.00	NA	0
	PBI BANK	1	\$146,950.00	0.11%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	24	\$3,214,132.66	2.48%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$275,000.00	0.21%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$148,000.00	0.11%	0	\$0.00	NA	0
		10	\$1,390,927.00	1.07%	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION								
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$284,626.01	0.22%	0	\$0.00	NA	0	
	PIONEER CREDIT UNION	4	\$546,102.00	0.42%	0	\$0.00	NA	0	
	PMC BANCORP	1	\$130,000.00	0.1%	0	\$0.00	NA	0	
	PNC BANK, N.A.	5	\$681,122.94	0.53%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$272,000.00	0.21%	0	\$0.00	NA	0	
	POLISH NATIONAL CREDIT UNION	2	\$269,500.00	0.21%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$133,600.00	0.1%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$415,800.00	0.32%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	\$285,227.12	0.22%	0	\$0.00	NA	0	
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$138,000.00	0.11%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$265,850.00	0.21%	0	\$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	\$149,250.00	0.12%	0	\$0.00	NA	0	
	RABOBANK, N.A.	3	\$418,500.00	0.32%	0	\$0.00	NA	0	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	\$127,842.61	0.1%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$136,100.00	0.11%	0	\$0.00	NA	0	
	S&T BANK	5	\$681,349.74	0.53%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$139,827.86	0.11%	0	\$0.00	NA	0	
	SAFE CREDIT UNION	1	\$142,500.00	0.11%	0	\$0.00	NA	0	
	SAN DIEGO COUNTY CREDIT UNION	4	\$555,137.09	0.43%	0	\$0.00	NA	0	
	SAVINGS BANK OF MAINE	2	\$273,500.00	0.21%	0	\$0.00	NA	0	

	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$255,790.15	0.2%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$142,951.02	0.11%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$136,500.00	0.11%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$125,600.00	0.1%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$136,000.00	0.11%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$139,000.00	0.11%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	5	\$633,695.91	0.49%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$134,150.00	0.1%	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	1	\$128,645.24	0.1%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$145,403.00	0.11%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$127,500.00	0.1%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$132,905.00	0.1%	0	\$0.00	NA	0
	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 SERVICES	1	\$148,825.88	0.12%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$134,000.00	0.1%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$140,310.00	0.11%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$127,800.00	0.1%	0	\$0.00	NA	0
	UMPQUA BANK	11	\$1,536,026.83	1.19%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$142,200.00	0.11%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$131,205.07	0.1%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$411,368.14	0.32%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$260,900.00	0.2%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$136,000.00	0.11%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES	2	\$257,843.80	0.2%	0	\$0.00	NA	0

	CREDIT UNION								
	VERMONT FEDERAL CREDIT UNION	2	\$285,000.00	0.22%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$552,900.00	0.43%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$135,000.00	0.1%	0	\$0.00	NA	0	
	VYSTAR CREDIT UNION	2	\$283,832.13	0.22%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$541,250.00	0.42%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$132,650.00	0.1%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$137,000.00	0.11%	0	\$0.00	NA	0	
	WAYNE BANK	3	\$400,953.12	0.31%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1	\$140,564.07	0.11%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	7	\$941,945.00	0.73%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	2	\$280,654.48	0.22%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$536,800.00	0.41%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION	2	\$263,235.30	0.2%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	5	\$653,793.60	0.51%	0	\$0.00	NA	0	
	Unavailable	152	\$20,759,490.65	16.01%	0	\$0.00	NA	0	
<b>Total</b>		<b>948</b>	<b>\$129,397,088.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412REF0	ABACUS FEDERAL SAVINGS BANK	1	\$80,000.00	0.13%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$75,000.00	0.12%	0	\$0.00	NA	0	
	ADVANTAGE BANK	3	\$200,230.00	0.32%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	2	\$155,413.05	0.25%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	1	\$62,920.74	0.1%	0	\$0.00	NA	0	
	ALLSOUTH FEDERAL CREDIT UNION	4	\$290,786.78	0.46%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	35	\$2,263,500.25	3.58%	0	\$0.00	NA	0	
		4	\$287,650.00	0.46%	0	\$0.00	NA	0	

	ALTRA FEDERAL CREDIT UNION								
	AMARILLO NATIONAL BANK	3	\$127,070.00	0.2%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	7	\$494,500.00	0.78%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$453,600.00	0.72%	0	\$0.00	NA	0	
	AMERICAN BANK	3	\$184,543.74	0.29%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	2	\$93,750.82	0.15%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$235,631.47	0.37%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	2	\$154,195.00	0.24%	0	\$0.00	NA	0	
	ANCHORBANK FSB	18	\$1,315,370.00	2.08%	0	\$0.00	NA	0	
	ANDREWS FEDERAL CREDIT UNION	1	\$61,847.23	0.1%	0	\$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$107,300.00	0.17%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	3	\$159,400.00	0.25%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	60	\$4,124,906.80	6.53%	0	\$0.00	NA	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$67,445.00	0.11%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$75,000.00	0.12%	0	\$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$65,916.96	0.1%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	2	\$124,128.29	0.2%	0	\$0.00	NA	0	
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$74,500.00	0.12%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	4	\$297,169.16	0.47%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	3	\$196,900.00	0.31%	0	\$0.00	NA	0	
	BANK MUTUAL	8	\$495,350.00	0.78%	0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	2	\$128,800.00	0.2%	0	\$0.00	NA	0	

	BANK OF STANLY	1	\$76,800.00	0.12%	0	\$0.00	NA	0
	BANK OF THE WEST	14	\$849,129.18	1.34%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$75,195.00	0.12%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$76,000.00	0.12%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$73,600.00	0.12%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$83,500.00	0.13%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$185,000.00	0.29%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$318,504.90	0.5%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	4	\$288,400.00	0.46%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	6	\$365,539.92	0.58%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$51,567.15	0.08%	0	\$0.00	NA	0
	BROKAW CREDIT UNION	1	\$70,000.00	0.11%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$55,600.00	0.09%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$129,000.00	0.2%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$143,950.00	0.23%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	12	\$838,803.08	1.33%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$49,938.53	0.08%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$70,985.00	0.11%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$70,000.00	0.11%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	3	\$172,000.00	0.27%	0	\$0.00	NA	0
	CITIZENS 1ST BANK	1	\$62,000.00	0.1%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$65,000.00	0.1%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	5	\$351,441.41	0.56%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	2	\$85,000.00	0.13%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$73,200.00	0.12%	0	\$0.00	NA	0
		4	\$309,230.00	0.49%	0	\$0.00	NA	0



	CITIZENS FIRST NATIONAL BANK								
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$261,500.00	0.41%	0	\$0.00	NA	0	
	CITIZENS STATE BANK	1	\$61,500.00	0.1%	0	\$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	1	\$72,378.28	0.11%	0	\$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	\$69,000.00	0.11%	0	\$0.00	NA	0	
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$79,000.00	0.13%	0	\$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	2	\$135,900.00	0.22%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	\$66,320.22	0.1%	0	\$0.00	NA	0	
	COMMUNITY BANK, N.A.	5	\$308,200.00	0.49%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$83,096.75	0.13%	0	\$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	3	\$167,475.00	0.27%	0	\$0.00	NA	0	
	CONNEX CREDIT UNION	1	\$79,702.79	0.13%	0	\$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$200,000.00	0.32%	0	\$0.00	NA	0	
	CORTRUST BANK	2	\$145,830.00	0.23%	0	\$0.00	NA	0	
	COVANTAGE CREDIT UNION	1	\$75,905.00	0.12%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$51,000.00	0.08%	0	\$0.00	NA	0	
	CREDIT UNION WEST	1	\$57,250.00	0.09%	0	\$0.00	NA	0	
	CUMANET, LLC	1	\$51,576.16	0.08%	0	\$0.00	NA	0	
	CUSO MORTGAGE, INC.	1	\$84,000.00	0.13%	0	\$0.00	NA	0	
	DENALI STATE BANK	1	\$46,500.00	0.07%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$668,055.04	1.06%	0	\$0.00	NA	0	
	DFCU FINANCIAL	3	\$228,350.00	0.36%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	\$79,000.00	0.13%	0	\$0.00	NA	0	
	DIME BANK	1	\$60,000.00	0.09%	0	\$0.00	NA	0	

	DORAL BANK	3	\$196,853.25	0.31%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$25,969.47	0.04%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$58,800.00	0.09%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$80,000.00	0.13%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$268,825.00	0.43%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	\$234,400.00	0.37%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$165,860.00	0.26%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$55,000.00	0.09%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	9	\$620,614.05	0.98%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$122,527.46	0.19%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$65,600.00	0.1%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$82,500.00	0.13%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	\$192,086.47	0.3%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$43,500.00	0.07%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$156,270.58	0.25%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$199,000.00	0.31%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$61,500.00	0.1%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	2	\$143,000.00	0.23%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$76,500.00	0.12%	0	\$0.00	NA	0

	FIRST CENTURY BANK, NA	1	\$73,600.00	0.12%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$790,965.70	1.25%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	6	\$388,380.00	0.61%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$197,000.00	0.31%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$57,539.84	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	6	\$456,538.13	0.72%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$71,600.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$46,732.00	0.07%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$66,000.00	0.1%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	2	\$97,400.00	0.15%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$130,200.00	0.21%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	28	\$1,828,326.78	2.89%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$63,000.00	0.1%	0	\$0.00	NA	0
	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
HOME SAVINGS AND LOAN COMPANY	1	\$50,000.00	0.08%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$75,000.00	0.12%	0	\$0.00	NA	0
HOOSAC BANK	1	\$78,000.00	0.12%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	3	\$195,300.00	0.31%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$231,600.00	0.37%	0	\$0.00	NA	0
ILLINI BANK	2	\$137,800.00	0.22%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$71,747.44	0.11%	0	\$0.00	NA	0
INTERNATIONAL BANK OF	2	\$147,100.00	0.23%	0	\$0.00	NA	0

	COMMERCE								
	INVESTORS SAVINGS BANK	1	\$48,750.00	0.08%	0	\$0.00	NA	0	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$42,050.57	0.07%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$76,000.00	0.12%	0	\$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	9	\$594,533.83	0.94%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	2	\$113,000.00	0.18%	0	\$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0	
	LIBERTY FEDERAL SAVINGS BANK	3	\$190,125.35	0.3%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	8	\$488,526.76	0.77%	0	\$0.00	NA	0	
	LIFESTORE BANK	1	\$55,000.00	0.09%	0	\$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	6	\$365,554.70	0.58%	0	\$0.00	NA	0	
	MACON BANK, INC.	4	\$277,000.00	0.44%	0	\$0.00	NA	0	
	MAGNA BANK	1	\$84,000.00	0.13%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$55,874.69	0.09%	0	\$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	\$61,200.00	0.1%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	3	\$198,598.44	0.31%	0	\$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	2	\$55,840.00	0.09%	0	\$0.00	NA	0	
	MERCANTILE BANK	2	\$131,798.44	0.21%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$482,200.00	0.76%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$118,500.00	0.19%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$134,247.46	0.21%	0	\$0.00	NA	0	
	MID-PENN BANK	1	\$71,000.00	0.11%	0	\$0.00	NA	0	
		1	\$67,000.00	0.11%	0	\$0.00	NA	0	

	MIDLAND STATES BANK								
	MIDWEST COMMUNITY BANK	1	\$60,000.00	0.09%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$59,500.00	0.09%	0	\$0.00	NA	0	
	MIDWESTONE BANK	2	\$109,600.00	0.17%	0	\$0.00	NA	0	
	MIFFLINBURG BANK & TRUST COMPANY	1	\$52,800.00	0.08%	0	\$0.00	NA	0	
	MILFORD BANK, THE	1	\$78,805.01	0.12%	0	\$0.00	NA	0	
	MISSOURI CREDIT UNION	1	\$83,000.00	0.13%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	2	\$137,000.00	0.22%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	5	\$280,450.00	0.44%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	\$72,163.19	0.11%	0	\$0.00	NA	0	
	NBT BANK, N.A.	1	\$68,201.00	0.11%	0	\$0.00	NA	0	
	NEIGHBORHOOD FINANCE CORP.	2	\$121,094.37	0.19%	0	\$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$126,364.91	0.2%	0	\$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	1	\$48,000.00	0.08%	0	\$0.00	NA	0	
	NEWFIELD NATIONAL BANK	1	\$72,500.00	0.11%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	\$46,000.00	0.07%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	4	\$221,655.23	0.35%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	2	\$136,833.11	0.22%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	4	\$225,585.00	0.36%	0	\$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	1	\$61,000.00	0.1%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	\$72,200.00	0.11%	0	\$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	1	\$46,000.00	0.07%	0	\$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	\$78,000.00	0.12%	0	\$0.00	NA	0	

	OPPORTUNITIES CREDIT UNION	1	\$40,000.00	0.06%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$157,200.00	0.25%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$154,417.23	0.24%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$72,800.00	0.12%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$56,859.31	0.09%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	3	\$203,851.09	0.32%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$238,338.48	0.38%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	5	\$335,688.14	0.53%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$47,930.00	0.08%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	24	\$1,563,837.60	2.48%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$178,720.00	0.28%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$155,305.12	0.25%	0	\$0.00	NA	0
	PIONEER BANK	1	\$84,800.00	0.13%	0	\$0.00	NA	0
	PNC BANK, N.A.	1	\$81,114.82	0.13%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT 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
	SAN DIEGO COUNTY CREDIT UNION	2	\$157,901.63	0.25%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	3	\$214,750.00	0.34%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$206,815.10	0.33%	0	\$0.00	NA	0
	SEAMEN'S BANK	1	\$80,000.00	0.13%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$74,954.83	0.12%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	2	\$133,000.00	0.21%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$75,000.00	0.12%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$290,236.74	0.46%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$64,300.00	0.1%	0	\$0.00	NA	0



	ST. CLAIR COUNTY STATE BANK	1	\$47,245.43	0.07%	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	2	\$103,636.65	0.16%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$81,400.00	0.13%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$117,232.00	0.19%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$58,800.00	0.09%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$60,000.00	0.09%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$204,900.00	0.32%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$243,000.00	0.38%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$59,197.85	0.09%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	10	\$603,039.85	0.95%	0	\$0.00	NA	0
	SUTTON BANK	2	\$137,000.00	0.22%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$71,250.00	0.11%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$177,942.91	0.28%	0	\$0.00	NA	0
	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
	UNITUS COMMUNITY CREDIT UNION	1	\$61,200.00	0.1%	0	\$0.00	NA	0
	UNITY BANK	1	\$55,200.00	0.09%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$73,216.21	0.12%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$72,800.00	0.12%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$181,920.00	0.29%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	2	\$144,600.00	0.23%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$48,000.00	0.08%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	4	\$287,452.49	0.45%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT	2	\$146,100.00	0.23%	0	\$0.00	NA	0

	UNION								
	WAUKESHA STATE BANK	1	\$83,000.00	0.13%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$59,920.00	0.09%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	2	\$143,975.00	0.23%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$155,650.00	0.25%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	2	\$139,833.42	0.22%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	2	\$123,000.00	0.19%	0	\$0.00	NA	0	
	WOOD COUNTY NATIONAL BANK	1	\$78,398.10	0.12%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION	2	\$122,000.00	0.19%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	7	\$466,763.14	0.74%	0	\$0.00	NA	0	
	Unavailable	145	\$10,003,600.10	15.9%	0	\$0.00	NA	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>	
31412REG8	ABACUS FEDERAL SAVINGS BANK	34	\$14,183,849.12	30.36%	1	\$465,643.74	NA	0	
	ADIRONDACK TRUST COMPANY THE	3	\$926,400.00	1.98%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$3,242,750.00	6.94%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	26	\$10,254,390.83	21.95%	0	\$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	1	\$364,000.00	0.78%	0	\$0.00	NA	0	
	COMMUNITY BANK, N.A.	1	\$400,000.00	0.86%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$180,000.00	0.39%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,863,000.00	3.99%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	18	\$4,249,858.49	9.1%	0	\$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	1	\$305,000.00	0.65%	0	\$0.00	NA	0	
	LEGACY BANKS	1	\$404,000.00	0.86%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	2	\$648,700.00	1.39%	0	\$0.00	NA	0	

	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$1,119,700.00	2.4%	0	\$0.00	NA	0
	NCB, FSB	1	\$240,000.00	0.51%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$1,482,502.27	3.17%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$520,000.00	1.11%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$585,000.00	1.25%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	8	\$2,717,000.00	5.82%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	3	\$934,056.52	2%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$395,102.64	0.85%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	2	\$572,000.00	1.22%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$395,513.09	0.85%	0	\$0.00	NA	0
	Unavailable	3	\$733,573.45	1.57%	0	\$0.00	NA	0
<b>Total</b>		<b>129</b>	<b>\$46,716,396.41</b>	<b>100%</b>	<b>1</b>	<b>\$465,643.74</b>		<b>0</b>
31412REH6	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$156,565.97	2.88%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	3	\$432,609.78	7.94%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$248,000.00	4.55%	0	\$0.00	NA	0
	DORAL BANK	1	\$141,110.09	2.59%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$337,759.69	6.2%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$435,451.46	8%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	3	\$451,171.34	8.29%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	4	\$699,576.21	12.85%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	10	\$2,167,254.79	39.8%	0	\$0.00	NA	0
	Unavailable	2	\$376,000.00	6.9%	0	\$0.00	NA	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>

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31412REJ2	WELLS FARGO BANK, N.A.	1	\$397,520.74	13.41%	0	\$0.00	NA	0	
	Unavailable	9	\$2,567,142.21	86.59%	0	\$0.00	NA	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>	
31412REK9	ABBEVILLE BUILDING AND LOAN, SSB	2	\$271,346.59	0.45%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$140,000.00	0.23%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$673,393.59	1.11%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	2	\$274,400.00	0.45%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$140,000.00	0.23%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$138,041.48	0.23%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	3	\$421,835.00	0.7%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	3	\$409,500.00	0.68%	0	\$0.00	NA	0	
	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	
		1	\$132,800.00	0.22%	0	\$0.00	NA	0	

	BLACKHAWK STATE BANK								
	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	
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$126,000.00	0.21%	0	\$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	1	\$147,200.00	0.24%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	\$132,000.00	0.22%	0	\$0.00	NA	0	
	COTTAGE SAVINGS BANK	1	\$140,000.00	0.23%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$131,200.00	0.22%	0	\$0.00	NA	0	
	CUMANET, LLC	1	\$130,000.00	0.21%	0	\$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	1	\$148,200.00	0.24%	0	\$0.00	NA	0	
	DENVER MORTGAGE COMPANY, INC.	1	\$142,500.00	0.24%	0	\$0.00	NA	0	
		1	\$148,000.00	0.24%	0	\$0.00	NA	0	

	DESERT SCHOOLS FEDERAL CREDIT UNION								
	DUBUQUE BANK AND TRUST COMPANY	2	\$279,100.00	0.46%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	\$260,400.00	0.43%	0	\$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	3	\$393,534.57	0.65%	0	\$0.00	NA	0	
	FAA CREDIT UNION	1	\$138,000.00	0.23%	0	\$0.00	NA	0	
	FARMERS BANK & TRUST, N.A.	2	\$281,920.00	0.46%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$126,400.00	0.21%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$145,500.00	0.24%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$270,500.00	0.45%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	\$128,250.00	0.21%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$140,000.00	0.23%	0	\$0.00	NA	0	
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$125,600.00	0.21%	0	\$0.00	NA	0	
	FIRST GUARANTY BANK	2	\$277,533.16	0.46%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$125,000.00	0.21%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	3	\$406,600.00	0.67%	0	\$0.00	NA	0	
	FIRST KEYSTONE NATIONAL BANK	2	\$268,038.60	0.44%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	11	\$1,487,316.00	2.45%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	3	\$433,900.00	0.72%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$128,000.00	0.21%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF GILLETTE	1	\$146,250.00	0.24%	0	\$0.00	NA	0	
		1	\$140,000.00	0.23%	0	\$0.00	NA	0	

	FIRST NATIONAL BANK OF HARTFORD								
	FIRST NATIONAL BANK OF WATERLOO	2	\$286,500.00	0.47%	0	\$0.00	NA	0	
	FIRST NORTHERN CREDIT UNION	1	\$131,000.00	0.22%	0	\$0.00	NA	0	
	FIRST OPTION BANK	1	\$131,500.00	0.22%	0	\$0.00	NA	0	
	FIRST PLACE BANK	2	\$269,883.39	0.45%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$132,154.83	0.22%	0	\$0.00	NA	0	
	FULTON BANK	2	\$270,100.00	0.45%	0	\$0.00	NA	0	
	GATEWAY BANK, F.S.B.	1	\$148,000.00	0.24%	0	\$0.00	NA	0	
	GREAT MIDWEST BANK SSB	1	\$140,000.00	0.23%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$128,000.00	0.21%	0	\$0.00	NA	0	
	GSF MORTGAGE CORPORATION	1	\$144,837.52	0.24%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	\$144,550.00	0.24%	0	\$0.00	NA	0	
	GUARANTEED RATE, INC.	1	\$144,000.00	0.24%	0	\$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	\$149,600.00	0.25%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	3	\$410,665.19	0.68%	0	\$0.00	NA	0	
	GUERNSEY BANK FSB	1	\$135,000.00	0.22%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	5	\$688,170.00	1.13%	0	\$0.00	NA	0	
	HAMPDEN BANK	1	\$126,375.00	0.21%	0	\$0.00	NA	0	
	HANCOCK BANK	1	\$131,000.00	0.22%	0	\$0.00	NA	0	
	HEARTLAND BANK	1	\$141,400.00	0.23%	0	\$0.00	NA	0	
	HOME STATE BANK	2	\$263,125.00	0.43%	0	\$0.00	NA	0	
	HOMETOWN BANK	1	\$136,000.00	0.22%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$128,000.00	0.21%	0	\$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	\$128,000.00	0.21%	0	\$0.00	NA	0	
	INDEPENDENT NATIONAL BANK	1	\$145,000.00	0.24%	0	\$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	\$143,000.00	0.24%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	4	\$536,000.00	0.88%	0	\$0.00	NA	0	



	JUST MORTGAGE, INC.	1	\$140,800.00	0.23%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$270,892.63	0.45%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$133,950.00	0.22%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$134,743.46	0.22%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$140,526.17	0.23%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	6	\$825,347.07	1.36%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$144,000.00	0.24%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	\$261,100.00	0.43%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$125,000.00	0.21%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$135,000.00	0.22%	0	\$0.00	NA	0
	MAGNA BANK	2	\$263,475.00	0.43%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$139,756.41	0.23%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	4	\$563,769.96	0.93%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$149,000.00	0.25%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$140,505.00	0.23%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$145,000.00	0.24%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$126,435.74	0.21%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$135,000.00	0.22%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$143,999.22	0.24%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$142,000.00	0.23%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS	2	\$266,400.00	0.44%	0	\$0.00	NA	0

	BANK							
	METLIFE BANK, NA	1	\$143,901.99	0.24%	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	1	\$135,000.00	0.22%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$282,441.93	0.47%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$271,336.89	0.45%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$148,000.00	0.24%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$135,000.00	0.22%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$137,750.00	0.23%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$383,878.41	0.63%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$127,500.00	0.21%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORP.	1	\$135,551.38	0.22%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$135,000.00	0.22%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$144,000.00	0.24%	0	\$0.00	NA	0
	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
		1	\$145,000.00	0.24%	0	\$0.00	NA	0

	PATELCO CREDIT UNION								
	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 NEIGHBORHOOD BANK	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	
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$139,593.40	0.23%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	2	\$268,550.00	0.44%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$405,997.98	0.67%	0	\$0.00	NA	0	
	RPM MORTGAGE, INC.	3	\$387,800.00	0.64%	0	\$0.00	NA	0	
	S&T BANK	1	\$128,000.00	0.21%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$133,500.00	0.22%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO	2	\$267,000.00	0.44%	0	\$0.00	NA	0	

COUNTY								
SOLARITY CREDIT UNION	1	\$128,500.00	0.21%	0	\$0.00	NA	0	
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$139,846.77	0.23%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	1	\$139,175.15	0.23%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	2	\$257,250.00	0.42%	0	\$0.00	NA	0	
ST. MARYS CREDIT UNION	3	\$421,011.30	0.69%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	1	\$145,500.00	0.24%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	1	\$148,000.00	0.24%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	2	\$283,000.00	0.47%	0	\$0.00	NA	0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$424,339.41	0.7%	0	\$0.00	NA	0	
SUMMIT CREDIT UNION	1	\$137,200.00	0.23%	0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$132,602.47	0.22%	0	\$0.00	NA	0	
TELCOM CREDIT UNION	1	\$128,000.00	0.21%	0	\$0.00	NA	0	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$140,514.70	0.23%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK	1	\$129,765.00	0.21%	0	\$0.00	NA	0	
THE GOLDEN 1 CREDIT UNION	1	\$129,500.00	0.21%	0	\$0.00	NA	0	
THE MONEY SOURCE, INC.	1	\$136,000.00	0.22%	0	\$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$127,300.00	0.21%	0	\$0.00	NA	0	
THE PARK BANK	2	\$272,800.00	0.45%	0	\$0.00	NA	0	
THE PEOPLES CREDIT UNION	2	\$272,812.03	0.45%	0	\$0.00	NA	0	

	THE SUMMIT FEDERAL CREDIT UNION	3	\$416,800.00	0.69%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$146,000.00	0.24%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$141,100.00	0.23%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$139,439.87	0.23%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$141,550.00	0.23%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$270,500.00	0.45%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$140,000.00	0.23%	0	\$0.00	NA	0
	UMPQUA BANK	5	\$666,716.05	1.1%	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL, INC	1	\$144,750.00	0.24%	0	\$0.00	NA	0
	UNITY BANK	1	\$140,000.00	0.23%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$146,000.00	0.24%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$145,200.00	0.24%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	2	\$272,000.00	0.45%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$282,075.00	0.47%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	3	\$429,500.00	0.71%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	3	\$414,517.51	0.68%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$136,000.00	0.22%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$130,200.00	0.21%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$144,000.00	0.24%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$144,000.00	0.24%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$132,000.00	0.22%	0	\$0.00	NA	0
	Unavailable	104	\$14,240,467.10	23.48%	0	\$0.00	NA	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>
31412REL7		1	\$164,000.00	0.32%	0	\$0.00	NA	0

	ABBEVILLE BUILDING AND LOAN, SSB								
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$154,350.00	0.31%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$317,620.00	0.63%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$155,000.00	0.31%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$150,800.00	0.3%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$164,400.00	0.32%	0	\$0.00	NA	0	
	AMERICAN BANK	2	\$320,000.00	0.63%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$154,800.00	0.31%	0	\$0.00	NA	0	
	AMERICAS CHRISTIAN CREDIT UNION	1	\$157,455.00	0.31%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	12	\$1,902,814.30	3.76%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	6	\$975,114.60	1.93%	0	\$0.00	NA	0	
	BANK MUTUAL	1	\$162,000.00	0.32%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$160,000.00	0.32%	0	\$0.00	NA	0	
	BANK OF THE WEST	1	\$165,000.00	0.33%	0	\$0.00	NA	0	
	BANK OF WASHINGTON	1	\$167,000.00	0.33%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$167,750.00	0.33%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$173,000.00	0.34%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$156,800.00	0.31%	0	\$0.00	NA	0	
	BROKAW CREDIT UNION	1	\$171,000.00	0.34%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	2	\$314,000.00	0.62%	0	\$0.00	NA	0	
	BUSEY BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	
		3	\$484,218.93	0.96%	0	\$0.00	NA	0	

	CAMBRIDGE SAVINGS BANK								
	CARROLLTON BANK	1	\$151,000.00	0.3%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$150,000.00	0.3%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	6	\$971,578.00	1.92%	0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	\$149,601.13	0.3%	0	\$0.00	NA	0	
	CENTRIS FEDERAL CREDIT UNION	2	\$342,000.00	0.68%	0	\$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	1	\$168,750.00	0.33%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$151,550.00	0.3%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,633,111.00	3.23%	0	\$0.00	NA	0	
	CLINTON SAVINGS BANK	2	\$339,000.00	0.67%	0	\$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	1	\$170,641.22	0.34%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$150,940.00	0.3%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	2	\$316,000.00	0.62%	0	\$0.00	NA	0	
	COUNTRYPLACE MORTGAGE, LTD	1	\$160,000.00	0.32%	0	\$0.00	NA	0	
	CUMANET, LLC	2	\$335,000.00	0.66%	0	\$0.00	NA	0	
	CUSO MORTGAGE, INC.	1	\$165,000.00	0.33%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$315,000.00	0.62%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	\$308,000.00	0.61%	0	\$0.00	NA	0	
	DUPAGE CREDIT UNION	1	\$171,200.00	0.34%	0	\$0.00	NA	0	
	DUPONT STATE BANK	1	\$153,000.00	0.3%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	\$318,700.00	0.63%	0	\$0.00	NA	0	
	EVERBANK	1	\$163,051.19	0.32%	0	\$0.00	NA	0	
	FAA CREDIT UNION	1	\$150,550.00	0.3%	0	\$0.00	NA	0	

FARMERS BANK & TRUST, N.A.	1	\$153,600.00	0.3%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$166,400.00	0.33%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	3	\$487,192.49	0.96%	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$167,015.14	0.33%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$156,600.00	0.31%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$163,750.55	0.32%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$167,000.00	0.33%	0	\$0.00	NA	0
FIRST GUARANTY BANK	1	\$165,418.74	0.33%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$482,000.00	0.95%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$642,610.00	1.27%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	2	\$312,000.00	0.62%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$167,400.00	0.33%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$158,000.00	0.31%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$151,525.00	0.3%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$332,229.32	0.66%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$159,000.00	0.31%	0	\$0.00	NA	0
FULTON BANK	2	\$317,777.06	0.63%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$167,600.00	0.33%	0	\$0.00	NA	0
GREAT FLORIDA BANK	1	\$171,200.00	0.34%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$325,800.00	0.64%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$159,261.05	0.31%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	3	\$490,800.00	0.97%	0	\$0.00	NA	0
	1	\$150,000.00	0.3%	0	\$0.00	NA	0



	GUARDIAN MORTGAGE COMPANY INC.								
	GUILD MORTGAGE COMPANY	1	\$155,000.00	0.31%	0	\$0.00	NA	0	
	HAMPDEN BANK	1	\$155,920.00	0.31%	0	\$0.00	NA	0	
	HEARTLAND BANK	2	\$334,900.00	0.66%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	\$157,100.00	0.31%	0	\$0.00	NA	0	
	HILLTOP NATIONAL BANK	1	\$154,000.00	0.3%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	2	\$332,720.00	0.66%	0	\$0.00	NA	0	
	HOME STATE BANK	4	\$636,650.00	1.26%	0	\$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	\$170,000.00	0.34%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	3	\$480,750.00	0.95%	0	\$0.00	NA	0	
	JUSTICE FEDERAL CREDIT UNION	1	\$160,639.20	0.32%	0	\$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	1	\$167,622.66	0.33%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	\$150,000.00	0.3%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	2	\$325,468.16	0.64%	0	\$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	
	LIBERTY BANK FOR SAVINGS	2	\$320,000.00	0.63%	0	\$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	2	\$310,900.00	0.61%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	2	\$337,400.00	0.67%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$152,400.00	0.3%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$152,000.00	0.3%	0	\$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	\$168,000.00	0.33%	0	\$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	1	\$160,000.00	0.32%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE	2	\$340,500.00	0.67%	0	\$0.00	NA	0	

	COMPANY INC.								
	MERCANTILE BANK	1	\$155,000.00	0.31%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	\$164,400.00	0.32%	0	\$0.00	NA	0	
	METLIFE BANK, NA	3	\$507,249.81	1%	0	\$0.00	NA	0	
	MIDWESTONE BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	\$172,000.00	0.34%	0	\$0.00	NA	0	
	NATIONAL BANK OF MIDDLEBURY	1	\$150,000.00	0.3%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$334,607.87	0.66%	0	\$0.00	NA	0	
	NCB, FSB	1	\$167,200.00	0.33%	0	\$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$332,309.02	0.66%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$155,900.00	0.31%	0	\$0.00	NA	0	
	NORTHWEST GEORGIA BANK	1	\$172,000.00	0.34%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	\$340,200.00	0.67%	0	\$0.00	NA	0	
	NUMARK CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	
	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
	RPM MORTGAGE, INC.	1	\$165,809.59	0.33%	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
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$165,500.00	0.33%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$316,100.09	0.62%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$152,000.00	0.3%	0	\$0.00	NA	0
	TIERONE BANK	1	\$169,300.00	0.33%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$304,383.99	0.6%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$340,000.00	0.67%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0

	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$168,000.00	0.33%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$317,600.00	0.63%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	4	\$657,600.00	1.3%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	7	\$1,098,025.39	2.17%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$323,600.00	0.64%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$322,650.00	0.64%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$171,807.27	0.34%	0	\$0.00	NA	0
	Unavailable	68	\$11,012,655.20	21.69%	0	\$0.00	NA	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>
31412REM5	1ST SOURCE BANK	1	\$73,939.80	0.17%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$186,506.55	0.42%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$140,800.00	0.31%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$94,700.00	0.21%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$75,000.00	0.17%	0	\$0.00	NA	0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$48,000.00	0.11%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$134,455.07	0.3%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$218,800.00	0.49%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$71,845.34	0.16%	0	\$0.00	NA	0
	AMERICAN BANK	3	\$183,250.00	0.41%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$76,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$76,225.00	0.17%	0	\$0.00	NA	0

	AMERICAN NATIONAL BANK, TERRELL	3	\$180,000.00	0.4%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	5	\$303,140.00	0.68%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$124,000.00	0.28%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$84,800.00	0.19%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$54,000.00	0.12%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	27	\$1,721,229.05	3.85%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$145,000.00	0.32%	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$79,000.00	0.18%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$288,066.66	0.64%	0	\$0.00	NA	0
	BANK MUTUAL	6	\$350,961.82	0.78%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$80,000.00	0.18%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$53,250.00	0.12%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$138,500.00	0.31%	0	\$0.00	NA	0
	BANK OF THE WEST	10	\$623,219.71	1.39%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$66,400.00	0.15%	0	\$0.00	NA	0
	BANKIOWA	1	\$65,747.00	0.15%	0	\$0.00	NA	0
	BANKWEST	2	\$140,490.00	0.31%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$77,600.00	0.17%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$73,150.00	0.16%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	4	\$223,850.00	0.5%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$64,500.00	0.14%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$74,000.00	0.17%	0	\$0.00	NA	0
	BUSEY BANK	2	\$137,000.00	0.31%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$141,500.00	0.32%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	4	\$272,604.69	0.61%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$54,750.00	0.12%	0	\$0.00	NA	0

CENTRAL MORTGAGE COMPANY	10	\$618,768.79	1.38%	0	\$0.00	NA	0
CENTREBANK	1	\$74,750.00	0.17%	0	\$0.00	NA	0
CENTRUE BANK	1	\$50,500.00	0.11%	0	\$0.00	NA	0
CITIZENS 1ST BANK	2	\$154,500.00	0.35%	0	\$0.00	NA	0
CITIZENS FIRST BANK	1	\$82,000.00	0.18%	0	\$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	2	\$81,684.00	0.18%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	3	\$188,085.00	0.42%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$506,625.00	1.13%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	2	\$137,800.00	0.31%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	1	\$40,000.00	0.09%	0	\$0.00	NA	0
COASTAL STATES MORTGAGE CORPORATION	1	\$49,100.00	0.11%	0	\$0.00	NA	0
COASTLINE FEDERAL CREDIT UNION	2	\$81,219.52	0.18%	0	\$0.00	NA	0
COLONIAL SAVINGS FA	2	\$129,193.06	0.29%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$70,718.79	0.16%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$44,000.00	0.1%	0	\$0.00	NA	0
COMMUNITY BANK OF THE OZARKS, INC.	1	\$64,850.00	0.14%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$142,331.82	0.32%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$65,532.00	0.15%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$62,735.66	0.14%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	1	\$70,800.00	0.16%	0	\$0.00	NA	0
CONNECTICUT RIVER BANK	2	\$99,000.00	0.22%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	2	\$114,915.96	0.26%	0	\$0.00	NA	0
	1	\$63,300.00	0.14%	0	\$0.00	NA	0

	COUNTRYPLACE MORTGAGE, LTD								
	COVANTAGE CREDIT UNION	1	\$76,500.00	0.17%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$84,000.00	0.19%	0	\$0.00	NA	0	
	CREDIT UNION WEST	1	\$28,000.00	0.06%	0	\$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	1	\$42,000.00	0.09%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$47,866.30	0.11%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	2	\$112,000.00	0.25%	0	\$0.00	NA	0	
	DORAL BANK	3	\$203,889.87	0.46%	0	\$0.00	NA	0	
	DORT FEDERAL CREDIT UNION	1	\$20,752.18	0.05%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	\$85,517.75	0.19%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	7	\$411,472.87	0.92%	0	\$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	1	\$71,023.31	0.16%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	3	\$124,304.71	0.28%	0	\$0.00	NA	0	
	FAA CREDIT UNION	2	\$109,000.00	0.24%	0	\$0.00	NA	0	
	FAIRWINDS CREDIT UNION	1	\$42,000.00	0.09%	0	\$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$75,000.00	0.17%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$62,800.00	0.14%	0	\$0.00	NA	0	
	FIDELITY BANK MORTGAGE	2	\$127,919.32	0.29%	0	\$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$62,000.00	0.14%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	2	\$117,250.00	0.26%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$114,750.00	0.26%	0	\$0.00	NA	0	
		1	\$42,400.00	0.09%	0	\$0.00	NA	0	

	FIRST CENTURY BANK								
	FIRST CENTURY BANK, NA	1	\$84,000.00	0.19%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	3	\$173,450.00	0.39%	0	\$0.00	NA	0	
	FIRST CLOVER LEAF BANK	1	\$58,000.00	0.13%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$67,800.00	0.15%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	3	\$198,000.00	0.44%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	2	\$137,550.00	0.31%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$70,000.00	0.16%	0	\$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	\$79,500.00	0.18%	0	\$0.00	NA	0	
	FIRST GUARANTY BANK	1	\$67,200.00	0.15%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL, LLC	1	\$82,000.00	0.18%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	4	\$275,500.00	0.62%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	4	\$221,360.97	0.49%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	13	\$726,175.00	1.62%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	8	\$520,750.00	1.16%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	2	\$48,000.00	0.11%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$185,900.00	0.42%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$68,500.00	0.15%	0	\$0.00	NA	0	
	FIRST PLACE BANK	10	\$454,034.59	1.01%	0	\$0.00	NA	0	
	FIRST STATE BANK OF ILLINOIS	1	\$66,400.00	0.15%	0	\$0.00	NA	0	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$69,830.87	0.16%	0	\$0.00	NA	0	



FLORIDA CREDIT UNION	1	\$81,200.00	0.18%	0	\$0.00	NA	0
FORUM CREDIT UNION	3	\$223,500.00	0.5%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	2	\$109,326.42	0.24%	0	\$0.00	NA	0
FREMONT BANK	1	\$34,692.42	0.08%	0	\$0.00	NA	0
FULTON BANK	2	\$103,125.00	0.23%	0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	3	\$166,900.00	0.37%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$73,500.00	0.16%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$54,500.00	0.12%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$67,000.00	0.15%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$78,350.00	0.18%	0	\$0.00	NA	0
GUARANTY SAVINGS BANK	1	\$60,000.00	0.13%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$82,400.00	0.18%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	4	\$207,000.00	0.46%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$75,000.00	0.17%	0	\$0.00	NA	0
HANCOCK BANK	1	\$58,500.00	0.13%	0	\$0.00	NA	0
HEARTLAND BANK	7	\$381,200.00	0.85%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$29,500.00	0.07%	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	1	\$56,400.00	0.13%	0	\$0.00	NA	0
HOME FEDERAL BANK	2	\$128,794.55	0.29%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	2	\$130,254.88	0.29%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$66,000.00	0.15%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$23,200.00	0.05%	0	\$0.00	NA	0
HOME STATE BANK	1	\$51,000.00	0.11%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK	1	\$49,946.55	0.11%	0	\$0.00	NA	0

THE								
HONOR STATE BANK	2	\$99,600.00	0.22%	0	\$0.00	NA	0	
HOOSAC BANK	1	\$68,300.00	0.15%	0	\$0.00	NA	0	
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$59,755.25	0.13%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	1	\$64,800.00	0.14%	0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	2	\$85,900.00	0.19%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	4	\$230,400.00	0.52%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$58,300.00	0.13%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$80,000.00	0.18%	0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	10	\$705,779.98	1.58%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	1	\$80,000.00	0.18%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$84,000.00	0.19%	0	\$0.00	NA	0	
LAND /HOME FINANCIAL SERVICES, INC.	1	\$75,050.00	0.17%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	4	\$269,286.29	0.6%	0	\$0.00	NA	0	
LANGLEY FEDERAL CREDIT UNION	1	\$57,750.00	0.13%	0	\$0.00	NA	0	
LEADER ONE FINANCIAL CORPORATION	2	\$119,500.00	0.27%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$54,000.00	0.12%	0	\$0.00	NA	0	
LIFESTORE BANK	1	\$70,000.00	0.16%	0	\$0.00	NA	0	
LOCKHEED FEDERAL CREDIT UNION	1	\$60,300.00	0.13%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	1	\$73,700.00	0.16%	0	\$0.00	NA	0	
MAGNA BANK	1	\$70,400.00	0.16%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	7	\$465,720.45	1.04%	0	\$0.00	NA	0	
MARQUETTE BANK	1	\$74,950.00	0.17%	0	\$0.00	NA	0	
MAX CREDIT UNION	1	\$55,800.00	0.12%	0	\$0.00	NA	0	
	1	\$40,000.00	0.09%	0	\$0.00	NA	0	

	MEMBER HOME LOAN, L.L.C.								
	MERIWEST MORTGAGE COMPANY, LLC	1	\$84,000.00	0.19%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$61,875.00	0.14%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$201,839.07	0.45%	0	\$0.00	NA	0	
	MIDWEST BANK OF WESTERN ILLINOIS	4	\$208,385.00	0.47%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	2	\$135,700.00	0.3%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	1	\$50,000.00	0.11%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	\$74,000.00	0.17%	0	\$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$86,000.00	0.19%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	7	\$374,554.53	0.84%	0	\$0.00	NA	0	
	NBT BANK, N.A.	1	\$40,500.00	0.09%	0	\$0.00	NA	0	
	NCB, FSB	3	\$170,622.48	0.38%	0	\$0.00	NA	0	
	NEIGHBORHOOD FINANCE CORP.	8	\$553,397.69	1.24%	0	\$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$363,000.00	0.81%	0	\$0.00	NA	0	
	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 NEIGHBORHOOD BANK	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
	PNC BANK, N.A.	2	\$138,006.54	0.31%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$45,000.00	0.1%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$77,900.00	0.17%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$84,000.00	0.19%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$129,450.00	0.29%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	7	\$498,800.00	1.12%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	4	\$247,400.00	0.55%	0	\$0.00	NA	0

PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$30,000.00	0.07%	0	\$0.00	NA	0
PUTNAM BANK	1	\$75,000.00	0.17%	0	\$0.00	NA	0
QLENDING	1	\$72,000.00	0.16%	0	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$78,345.00	0.18%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$80,000.00	0.18%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK	1	\$38,400.00	0.09%	0	\$0.00	NA	0
S&T BANK	1	\$18,500.00	0.04%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$71,600.00	0.16%	0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$60,000.00	0.13%	0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$70,000.00	0.16%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	3	\$187,800.00	0.42%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$65,298.55	0.15%	0	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$54,400.00	0.12%	0	\$0.00	NA	0
SILVER STATE SCHOOLS CREDIT UNION	1	\$81,429.43	0.18%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$142,000.00	0.32%	0	\$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	1	\$64,700.00	0.14%	0	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE LLC	1	\$73,500.00	0.16%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$71,842.02	0.16%	0	\$0.00	NA	0
SPENCER SAVINGS BANK	1	\$60,000.00	0.13%	0	\$0.00	NA	0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$80,000.00	0.18%	0	\$0.00	NA	0
ST. MARYS CREDIT UNION	1	\$79,908.24	0.18%	0	\$0.00	NA	0

	STATE BANK OF CROSS PLAINS	1	\$80,000.00	0.18%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$72,100.00	0.16%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$60,000.00	0.13%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$152,000.00	0.34%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$65,450.00	0.15%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$401,707.88	0.9%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$151,754.43	0.34%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$50,000.00	0.11%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	2	\$148,000.00	0.33%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$378,377.28	0.85%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	2	\$90,000.00	0.2%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	2	\$111,000.00	0.25%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$73,720.00	0.16%	0	\$0.00	NA	0
	THE PARK BANK	1	\$78,400.00	0.18%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$72,700.00	0.16%	0	\$0.00	NA	0
	THUNDER BANK	1	\$58,560.00	0.13%	0	\$0.00	NA	0
	TIERONE BANK	7	\$454,100.00	1.02%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$158,239.33	0.35%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$30,040.00	0.07%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$72,000.00	0.16%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$80,000.00	0.18%	0	\$0.00	NA	0

	UMPQUA BANK	1	\$55,000.00	0.12%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$63,750.00	0.14%	0	\$0.00	NA	0
	UNITED BANK OF UNION	3	\$216,175.00	0.48%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	4	\$258,700.00	0.58%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$123,043.51	0.28%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	4	\$274,199.00	0.61%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$155,900.00	0.35%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$79,300.00	0.18%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$69,919.73	0.16%	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B.	1	\$63,000.00	0.14%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$67,100.00	0.15%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$78,000.00	0.17%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$54,150.00	0.12%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	7	\$458,020.70	1.02%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$75,600.00	0.17%	0	\$0.00	NA	0
	Unavailable	144	\$9,314,979.18	20.83%	0	\$0.00	NA	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>
31412REN3	CENTRAL MORTGAGE COMPANY	1	\$181,054.41	1.54%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	21	\$4,901,427.00	41.7%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$180,000.00	1.53%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$192,000.00	1.63%	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST	1	\$300,000.00	2.55%	0	\$0.00	NA	0

	COMPANY								
	FAIRWINDS CREDIT UNION	1	\$181,350.00	1.54%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	\$180,193.07	1.53%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$227,894.35	1.94%	0	\$0.00	NA	0	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$228,287.85	1.94%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$309,000.00	2.63%	0	\$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	1	\$221,200.00	1.88%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$472,800.00	4.02%	0	\$0.00	NA	0	
	QLENDING	3	\$899,263.06	7.65%	0	\$0.00	NA	0	
	QUORUM FEDERAL CREDIT UNION	1	\$268,000.00	2.28%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$448,207.04	3.81%	0	\$0.00	NA	0	
	VYSTAR CREDIT UNION	3	\$668,798.69	5.69%	0	\$0.00	NA	0	
	Unavailable	8	\$1,893,414.21	16.14%	0	\$0.00	NA	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>	
31412REP8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$330,000.00	1.43%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$161,500.00	0.7%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$229,400.00	0.99%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$155,800.00	0.67%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	2	\$590,000.00	2.55%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$159,700.00	0.69%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	4	\$812,553.96	3.51%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	1	\$228,000.00	0.99%	0	\$0.00	NA	0	
		1	\$343,900.00	1.49%	0	\$0.00	NA	0	



	BOSTON FIREFIGHTERS CREDIT UNION								
	BUTTE COMMUNITY BANK	1	\$255,950.00	1.11%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$529,800.00	2.29%	0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	\$484,294.27	2.09%	0	\$0.00	NA	0	
	CLINTON SAVINGS BANK	1	\$202,350.00	0.87%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	1	\$150,900.00	0.65%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$195,000.00	0.84%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$168,150.00	0.73%	0	\$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$389,175.00	1.68%	0	\$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	\$275,000.00	1.19%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$392,850.00	1.7%	0	\$0.00	NA	0	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$270,409.64	1.17%	0	\$0.00	NA	0	
	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
	PRIMEWEST MORTGAGE CORPORATION	1	\$416,100.00	1.8%	0	\$0.00	NA	0
	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	1	\$182,800.00	0.79%	0	\$0.00	NA	0

	NATIONAL BANK								
	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>	
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 UNION	1	\$417,000.00	0.78%	0	\$0.00	NA	0	
	BANKERS FINANCIAL GROUP INC.	1	\$175,706.00	0.33%	0	\$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	1	\$285,000.00	0.54%	0	\$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	1	\$468,212.32	0.88%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	2	\$515,000.00	0.97%	0	\$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	\$183,186.00	0.34%	0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	3	\$872,777.46	1.64%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC.	1	\$417,000.00	0.78%	0	\$0.00	NA	0	
	COMMUNITY BANK - MISSOULA	2	\$412,600.00	0.78%	0	\$0.00	NA	0	
		1	\$248,500.00	0.47%	0	\$0.00	NA	0	

	DENVER MORTGAGE COMPANY, INC.							
	DIME BANK	1	\$372,000.00	0.7%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$780,625.00	1.47%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$214,528.26	0.4%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$791,600.00	1.49%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$364,000.00	0.68%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$807,146.89	1.52%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$150,701.52	0.28%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$242,840.00	0.46%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$377,318.61	0.71%	0	\$0.00	NA	0
	FREMONT BANK	3	\$922,000.00	1.73%	0	\$0.00	NA	0
	FULTON BANK	2	\$511,000.00	0.96%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	3	\$1,009,036.22	1.9%	0	\$0.00	NA	0
	GREAT FLORIDA BANK	2	\$622,500.00	1.17%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$511,000.00	0.96%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$487,000.00	0.91%	0	\$0.00	NA	0
	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
	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 NEIGHBORHOOD BANK	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
PMC BANCORP	3	\$820,000.00	1.54%	0	\$0.00	NA	0
QLENDING	1	\$172,311.19	0.32%	0	\$0.00	NA	0
RABOBANK, N.A.	6	\$2,181,230.19	4.1%	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$165,000.00	0.31%	0	\$0.00	NA	0
RBS CITIZENS, NA	1	\$240,000.00	0.45%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$373,859.26	0.7%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	3	\$874,150.00	1.64%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	6	\$2,022,853.97	3.8%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$165,000.00	0.31%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	2	\$494,461.76	0.93%	0	\$0.00	NA	0
STEARNS LENDING, INC.	1	\$211,875.00	0.4%	0	\$0.00	NA	0

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	STERLING SAVINGS BANK	1	\$177,300.00	0.33%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$200,000.00	0.38%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$518,250.00	0.97%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$363,000.00	0.68%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$877,600.00	1.65%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$172,200.00	0.32%	0	\$0.00	NA	0
	Unavailable	65	\$18,487,491.29	34.72%	0	\$0.00	NA	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>
31412RER4	ABACUS FEDERAL SAVINGS BANK	6	\$2,231,000.00	6.61%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$202,000.00	0.6%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,174,000.00	3.48%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$385,112.54	1.14%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$260,000.00	0.77%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$300,000.00	0.89%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	44	\$15,233,000.00	45.11%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$727,001.03	2.15%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	3	\$840,900.00	2.49%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$897,525.71	2.66%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	6	\$1,906,100.00	5.64%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$299,000.00	0.89%	0	\$0.00	NA	0
	NCB, FSB	1	\$220,000.00	0.65%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$216,000.00	0.64%	0	\$0.00	NA	0
		1	\$289,600.00	0.86%	0	\$0.00	NA	0

	PIONEER SAVINGS BANK								
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$728,912.95	2.16%	0	\$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$349,208.25	1.03%	0	\$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	3	\$1,299,000.00	3.85%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	6	\$1,676,000.00	4.96%	0	\$0.00	NA	0	
	THE MONEY SOURCE, INC.	1	\$436,000.00	1.29%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$254,000.00	0.75%	0	\$0.00	NA	0	
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$365,000.00	1.08%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	7	\$1,894,493.40	5.61%	0	\$0.00	NA	0	
	WAYNE BANK	1	\$263,108.55	0.78%	0	\$0.00	NA	0	
	Unavailable	5	\$1,325,000.00	3.91%	0	\$0.00	NA	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>	
31412RES2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$229,000.00	5.9%	0	\$0.00	NA	0	
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$201,973.36	5.21%	0	\$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	1	\$242,000.00	6.24%	0	\$0.00	NA	0	
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$360,000.00	9.28%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$204,163.03	5.26%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	4	\$1,186,243.32	30.58%	0	\$0.00	NA	0	
	TEACHERS FEDERAL	1	\$323,500.00	8.34%	0	\$0.00	NA	0	

		CREDIT UNION							
		Unavailable	3	\$1,132,461.54	29.19%	0	\$0.00	NA	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>
31412RET0		CHASE HOME FINANCE, LLC	11	\$536,560.87	49.97%	0	\$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$62,131.59	5.79%	0	\$0.00	NA	0
		REGIONS BANK	1	\$55,735.50	5.19%	0	\$0.00	NA	0
		SABINE STATE BANK AND TRUST COMPANY	2	\$101,046.50	9.41%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	\$79,794.11	7.43%	0	\$0.00	NA	0
		Unavailable	5	\$238,396.01	22.21%	0	\$0.00	NA	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>
31412REU7		ABACUS FEDERAL SAVINGS BANK	5	\$675,000.00	0.67%	1	\$121,110.57	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	1	\$43,000.00	0.04%	0	\$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	2	\$121,100.00	0.12%	0	\$0.00	NA	0
		ADVANTAGE BANK	2	\$102,034.00	0.1%	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	2	\$118,400.00	0.12%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	2	\$505,000.00	0.5%	0	\$0.00	NA	0
		ALERUS FINANCIAL	1	\$144,028.20	0.14%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	\$103,000.00	0.1%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	2	\$210,600.00	0.21%	0	\$0.00	NA	0
		AMEGY MORTGAGE	1	\$55,000.00	0.05%	0	\$0.00	NA	0
		AMERICAN BANK CENTER	2	\$160,000.00	0.16%	0	\$0.00	NA	0
		AMERICAN BANK, N.A.	1	\$50,000.00	0.05%	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	\$140,960.00	0.14%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	\$86,700.00	0.09%	0	\$0.00	NA	0
		ANCHORBANK FSB	7	\$932,600.00	0.93%	0	\$0.00	NA	0



ANDREWS FEDERAL CREDIT UNION	1	\$177,598.81	0.18%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	8	\$1,109,456.45	1.11%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$126,000.00	0.13%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	1	\$49,500.00	0.05%	0	\$0.00	NA	0
AVIDIA BANK	3	\$633,000.00	0.63%	0	\$0.00	NA	0
BANCORPSOUTH BANK	5	\$601,602.13	0.6%	0	\$0.00	NA	0
BANK FIRST NATIONAL	3	\$274,000.00	0.27%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	2	\$266,167.00	0.27%	0	\$0.00	NA	0
BANK OF STANLY	2	\$103,500.00	0.1%	0	\$0.00	NA	0
BANK OF WHITTIER, NA	1	\$236,000.00	0.24%	0	\$0.00	NA	0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$100,000.00	0.1%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,084,200.00	1.08%	0	\$0.00	NA	0
BANKFINANCIAL FSB	3	\$339,092.00	0.34%	0	\$0.00	NA	0
BANKIOWA	1	\$72,500.00	0.07%	0	\$0.00	NA	0
BANKWEST	1	\$17,000.00	0.02%	0	\$0.00	NA	0
BAXTER CREDIT UNION	6	\$1,127,950.00	1.13%	0	\$0.00	NA	0
BELLCO CREDIT UNION	6	\$956,150.00	0.95%	0	\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	2	\$154,500.00	0.15%	0	\$0.00	NA	0
BETTER BANKS	1	\$182,144.44	0.18%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$89,200.00	0.09%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	6	\$552,410.00	0.55%	0	\$0.00	NA	0
BREMER FINANCIAL CORPORATION	2	\$134,000.00	0.13%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$120,000.00	0.12%	0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	3	\$509,000.00	0.51%	0	\$0.00	NA	0

CAPE COD FIVE CENTS SAVINGS BANK	3	\$402,000.00	0.4%	0	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$110,500.00	0.11%	0	\$0.00	NA	0
CARROLLTON BANK	3	\$252,047.91	0.25%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$47,500.00	0.05%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	16	\$1,544,757.79	1.54%	0	\$0.00	NA	0
CENTRUE BANK	4	\$311,600.00	0.31%	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	3	\$192,800.00	0.19%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	2	\$138,000.00	0.14%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$138,808.00	0.14%	0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	1	\$181,753.63	0.18%	0	\$0.00	NA	0
CLINTON SAVINGS BANK	2	\$496,600.00	0.5%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	5	\$567,863.03	0.57%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$150,125.00	0.15%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$150,000.00	0.15%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$86,000.00	0.09%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$122,000.00	0.12%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	3	\$237,750.00	0.24%	0	\$0.00	NA	0
CONNEX CREDIT UNION	2	\$350,865.33	0.35%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$43,000.00	0.04%	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	5	\$556,000.00	0.56%	0	\$0.00	NA	0
CORTRUST BANK	2	\$151,200.00	0.15%	0	\$0.00	NA	0
	1	\$170,000.00	0.17%	0	\$0.00	NA	0

	CREDIT UNION MORTGAGE ASSOCIATION, INC.								
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$137,550.00	0.14%	0	\$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	4	\$494,100.00	0.49%	0	\$0.00	NA	0	
	CUMBERLAND SECURITY BANK	2	\$69,000.00	0.07%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$501,545.22	0.5%	0	\$0.00	NA	0	
	DORAL BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	\$30,000.00	0.03%	0	\$0.00	NA	0	
	DUPAGE CREDIT UNION	3	\$349,000.00	0.35%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$60,800.00	0.06%	0	\$0.00	NA	0	
	E-CENTRAL CREDIT UNION	1	\$129,000.00	0.13%	0	\$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	1	\$88,000.00	0.09%	0	\$0.00	NA	0	
	ENTERPRISE BANK AND TRUST COMPANY	1	\$300,000.00	0.3%	0	\$0.00	NA	0	
	ESB MORTGAGE COMPANY	2	\$395,000.00	0.39%	0	\$0.00	NA	0	
	FAIRWINDS CREDIT UNION	2	\$268,000.00	0.27%	0	\$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$224,000.00	0.22%	0	\$0.00	NA	0	
	FARMERS BANK & TRUST, N.A.	4	\$862,000.00	0.86%	0	\$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	\$53,000.00	0.05%	0	\$0.00	NA	0	
	FIRST BANK	2	\$225,500.00	0.23%	0	\$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	\$55,500.00	0.06%	0	\$0.00	NA	0	
	FIRST CENTURY BANK	2	\$123,500.00	0.12%	0	\$0.00	NA	0	

FIRST CENTURY BANK, NA	2	\$120,718.07	0.12%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$565,000.00	0.56%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$129,000.00	0.13%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	3	\$172,500.00	0.17%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$51,550.00	0.05%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$25,000.00	0.02%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$171,750.00	0.17%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$299,055.01	0.3%	0	\$0.00	NA	0
FIRST NATIONAL BANK	3	\$329,250.00	0.33%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$153,700.00	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$200,000.00	0.2%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$147,600.00	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$58,607.18	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$160,000.00	0.16%	0	\$0.00	NA	0
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
	HONESDALE NATIONAL BANK THE	2	\$205,000.00	0.2%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$44,500.00	0.04%	0	\$0.00	NA	0
	HOOSAC BANK	1	\$55,000.00	0.05%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$156,500.00	0.16%	0	\$0.00	NA	0
	IDAHY CREDIT UNION	2	\$252,000.00	0.25%	0	\$0.00	NA	0
	ILLINI BANK	1	\$58,849.51	0.06%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$253,200.00	0.25%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$423,000.00	0.42%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$667,000.00	0.67%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$86,591.38	0.09%	0	\$0.00	NA	0

LA SALLE STATE BANK	1	\$56,000.00	0.06%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	6	\$1,303,600.00	1.3%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	2	\$281,500.00	0.28%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$43,707.06	0.04%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	2	\$353,500.00	0.35%	0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	1	\$62,250.00	0.06%	0	\$0.00	NA	0
LEGACY BANKS	1	\$65,000.00	0.06%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$206,000.00	0.21%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	3	\$525,400.00	0.52%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	1	\$450,000.00	0.45%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	2	\$217,500.00	0.22%	0	\$0.00	NA	0
MACON BANK, INC.	1	\$83,400.00	0.08%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	10	\$1,089,418.94	1.09%	0	\$0.00	NA	0
MARQUETTE BANK	8	\$1,484,300.00	1.48%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$107,000.00	0.11%	0	\$0.00	NA	0
MAX CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	NA	0
MCHENRY SAVINGS BANK	1	\$64,000.00	0.06%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$100,000.00	0.1%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	8	\$1,033,000.00	1.03%	0	\$0.00	NA	0
METABANK	1	\$49,000.00	0.05%	0	\$0.00	NA	0
METROPOLITAN CREDIT UNION	1	\$291,000.00	0.29%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$165,000.00	0.16%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$78,400.00	0.08%	0	\$0.00	NA	0

MIDWEST FINANCIAL CREDIT UNION	2	\$270,700.00	0.27%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	3	\$236,000.00	0.24%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$101,000.00	0.1%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	7	\$540,428.55	0.54%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	2	\$112,150.00	0.11%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$387,166.65	0.39%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$267,500.00	0.27%	0	\$0.00	NA	0
NCB, FSB	1	\$127,000.00	0.13%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$200,000.00	0.2%	0	\$0.00	NA	0
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 UNION	2	\$183,000.00	0.18%	0	\$0.00	NA	0
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	1	\$50,000.00	0.05%	0	\$0.00	NA	0



ASSOCIATION									
ST. JAMES MORTGAGE CORPORATION	3	\$325,600.00	0.33%	0	\$0.00	NA	0		
STANDARD BANK AND TRUST COMPANY	2	\$196,000.00	0.2%	0	\$0.00	NA	0		
STANDARD MORTGAGE CORPORATION	2	\$169,700.00	0.17%	0	\$0.00	NA	0		
STANFORD FEDERAL CREDIT UNION	1	\$133,200.00	0.13%	0	\$0.00	NA	0		
STATE BANK OF CROSS PLAINS	2	\$247,800.00	0.25%	0	\$0.00	NA	0		
STATE BANK OF LINCOLN	2	\$185,420.00	0.19%	0	\$0.00	NA	0		
STATE BANK OF NEW PRAGUE	1	\$155,000.00	0.15%	0	\$0.00	NA	0		
STATE BANK OF SOUTHERN UTAH	1	\$65,100.00	0.07%	0	\$0.00	NA	0		
STATE BANK OF THE LAKES	2	\$90,000.00	0.09%	0	\$0.00	NA	0		
STERLING SAVINGS BANK	1	\$108,700.00	0.11%	0	\$0.00	NA	0		
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$103,000.00	0.1%	0	\$0.00	NA	0		
SUMMIT CREDIT UNION	1	\$142,530.00	0.14%	0	\$0.00	NA	0		
SUPERIOR FEDERAL CREDIT UNION	1	\$47,000.00	0.05%	0	\$0.00	NA	0		
TAYLOR COUNTY BANK	2	\$160,226.85	0.16%	0	\$0.00	NA	0		
TELCOM CREDIT UNION	1	\$112,000.00	0.11%	0	\$0.00	NA	0		
TEXAS BANK	1	\$98,100.00	0.1%	0	\$0.00	NA	0		
TEXAS DOW EMPLOYEES CREDIT UNION	7	\$752,372.24	0.75%	0	\$0.00	NA	0		
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$76,000.00	0.08%	0	\$0.00	NA	0		
THE FIRST NATIONAL BANK IN AMBOY	1	\$119,628.11	0.12%	0	\$0.00	NA	0		
	2	\$130,600.00	0.13%	0	\$0.00	NA	0		

	THE FIRST NATIONAL BANK OF DENNISON								
	THE GOLDEN 1 CREDIT UNION	1	\$55,900.00	0.06%	0	\$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	2	\$277,400.00	0.28%	0	\$0.00	NA	0	
	THE PARK BANK	1	\$173,600.00	0.17%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	2	\$210,500.00	0.21%	0	\$0.00	NA	0	
	THE TRADERS NATIONAL BANK	1	\$96,000.00	0.1%	0	\$0.00	NA	0	
	TIERONE BANK	6	\$905,251.89	0.9%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	8	\$820,996.42	0.82%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$590,850.00	0.59%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	3	\$497,000.00	0.5%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$34,000.00	0.03%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$123,570.01	0.12%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	3	\$557,001.00	0.56%	0	\$0.00	NA	0	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$110,500.00	0.11%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	\$47,000.00	0.05%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$147,700.00	0.15%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$512,000.00	0.51%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	2	\$294,000.00	0.29%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$44,125.00	0.04%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	2	\$395,000.00	0.39%	0	\$0.00	NA	0	

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	WESTBURY BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$489,700.00	0.49%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	2	\$454,780.55	0.45%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	4	\$254,500.00	0.25%	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B.	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$305,500.00	0.31%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$230,000.00	0.23%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$119,210.00	0.12%	0	\$0.00	NA	0
	Unavailable	88	\$9,919,944.78	9.98%	0	\$0.00	NA	0
<b>Total</b>		<b>781</b>	<b>\$100,135,195.24</b>	<b>100%</b>	<b>1</b>	<b>\$121,110.57</b>		<b>0</b>
31412REV5	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$342,200.00	2.04%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$369,337.00	2.2%	0	\$0.00	NA	0
	BANNER BANK	1	\$226,500.00	1.35%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$149,150.00	0.89%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$695,750.00	4.15%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$183,500.00	1.09%	0	\$0.00	NA	0
	EAGLE VALLEY BANK, N.A.	1	\$222,000.00	1.32%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$472,334.76	2.81%	0	\$0.00	NA	0
	FREMONT BANK	1	\$262,500.00	1.56%	0	\$0.00	NA	0
	FULTON BANK	1	\$391,000.00	2.33%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$291,500.00	1.74%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$151,800.00	0.9%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	2	\$299,000.00	1.78%	0	\$0.00	NA	0
	METLIFE BANK, NA	8	\$2,580,549.38	15.38%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$139,300.00	0.83%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	1	\$291,114.35	1.73%	0	\$0.00	NA	0

	MORTGAGE COMPANY								
	NORTHERN OHIO INVESTMENT COMPANY	2	\$391,800.00	2.33%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	1	\$97,500.00	0.58%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	2	\$758,000.00	4.52%	0	\$0.00	NA	0	
	REGIONS BANK	2	\$384,641.75	2.29%	0	\$0.00	NA	0	
	ROCKLAND TRUST COMPANY	1	\$307,000.00	1.83%	0	\$0.00	NA	0	
	SACRAMENTO CREDIT UNION	1	\$268,500.00	1.6%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$292,500.00	1.74%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$304,039.00	1.81%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	2	\$358,500.00	2.14%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	1	\$387,000.81	2.31%	0	\$0.00	NA	0	
	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>	
31412REW3	EMBRACE HOME LOANS, INC.	1	\$252,000.00	11.82%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$170,000.00	7.98%	0	\$0.00	NA	0	

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	STAR FINANCIAL GROUP, INC.	3	\$656,250.00	30.79%	0	\$0.00	NA	0
	Unavailable	5	\$1,053,358.12	49.41%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,131,608.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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>
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>
31412REZ6	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$217,717.09	8.9%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$84,594.56	3.46%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$255,417.95	10.44%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$138,728.00	5.67%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$225,834.00	9.23%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$166,349.07	6.8%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$264,192.74	10.8%	0	\$0.00	NA	0
		1	\$164,257.74	6.71%	0	\$0.00	NA	0

		MECHANICS SAVINGS BANK								
		PENNYMAC LOAN SERVICES, LLC	1	\$188,975.00	7.72%	0	\$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	1	\$166,695.35	6.81%	0	\$0.00	NA	0	
		Unavailable	2	\$573,961.00	23.46%	0	\$0.00	NA	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>	
31412RFA0		ARVEST MORTGAGE COMPANY	5	\$884,250.00	23.04%	0	\$0.00	NA	0	
		EMBRACE HOME LOANS, INC.	3	\$499,803.33	13.02%	0	\$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	3	\$467,176.98	12.17%	0	\$0.00	NA	0	
		SEATTLE BANK	1	\$180,000.00	4.69%	0	\$0.00	NA	0	
		SHEA MORTGAGE, INC.	1	\$216,437.00	5.64%	0	\$0.00	NA	0	
		Unavailable	7	\$1,590,210.58	41.44%	0	\$0.00	NA	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>	
31412RFB8		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$407,732.32	12.44%	0	\$0.00	NA	0	
		EVERBANK	1	\$131,548.42	4.01%	0	\$0.00	NA	0	
		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	3	\$648,032.04	19.77%	0	\$0.00	NA	0	
		GRANITE STATE CREDIT UNION	1	\$188,069.78	5.74%	0	\$0.00	NA	0	
		HSBC BANK USA, NATIONAL ASSOCIATION	1	\$174,270.90	5.32%	0	\$0.00	NA	0	
		PENTAGON FEDERAL CREDIT UNION	8	\$1,280,101.89	39.05%	0	\$0.00	NA	0	
		Unavailable	4	\$448,100.26	13.67%	0	\$0.00	NA	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>	
31412RFC6		HSBC BANK USA, NATIONAL ASSOCIATION	1	\$104,615.28	6.78%	0	\$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$152,000.00	9.86%	0	\$0.00	NA	0	
		PENTAGON FEDERAL CREDIT UNION	4	\$502,521.23	32.58%	0	\$0.00	NA	0	

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		Unavailable	6	\$783,224.04	50.78%	0	\$0.00	NA	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>
31412RFD4		ADDISON AVENUE FEDERAL CREDIT UNION	2	\$1,456,350.91	6.01%	0	\$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$1,399,000.00	5.77%	0	\$0.00	NA	0
		BANK OF AMERICA, N.A.	1	\$677,000.00	2.79%	0	\$0.00	NA	0
		CARNEGIE MORTGAGE, LLC	1	\$726,379.75	3%	0	\$0.00	NA	0
		CMG MORTGAGE, INC	1	\$666,752.03	2.75%	0	\$0.00	NA	0
		GATEWAY BANK, F.S.B.	2	\$1,389,750.00	5.74%	0	\$0.00	NA	0
		MERRILL LYNCH BANK & TRUST CO., FSB	2	\$1,458,750.00	6.02%	0	\$0.00	NA	0
		PARKSIDE LENDING LLC	1	\$796,000.00	3.29%	0	\$0.00	NA	0
		PMC BANCORP	1	\$676,000.00	2.79%	0	\$0.00	NA	0
		REDWOOD CREDIT UNION	1	\$630,000.00	2.6%	0	\$0.00	NA	0
		SAN DIEGO COUNTY CREDIT UNION	1	\$719,150.00	2.97%	0	\$0.00	NA	0
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$697,500.00	2.88%	0	\$0.00	NA	0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$650,000.00	2.68%	0	\$0.00	NA	0
		WINTER HILL BANK, FSB	1	\$695,200.00	2.87%	0	\$0.00	NA	0
		Unavailable	17	\$11,587,911.52	47.84%	1	\$607,468.12	NA	0
<b>Total</b>			<b>35</b>	<b>\$24,225,744.21</b>	<b>100%</b>	<b>1</b>	<b>\$607,468.12</b>		<b>0</b>
31412RFE2		FIRSTBANK PUERTO RICO	1	\$74,894.32	2.3%	0	\$0.00	NA	0
		FORUM CREDIT UNION	1	\$308,669.48	9.5%	0	\$0.00	NA	0
		FULTON BANK	1	\$255,711.61	7.87%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	1	\$385,000.00	11.85%	0	\$0.00	NA	0
		NAVY FEDERAL CREDIT UNION	1	\$150,000.00	4.62%	0	\$0.00	NA	0

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	ORIENTAL BANK AND TRUST	2	\$469,411.26	14.45%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$156,712.65	4.82%	0	\$0.00	NA	0
	RBS CITIZENS, NA	3	\$1,027,000.00	31.6%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$101,856.29	3.13%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$320,347.99	9.86%	0	\$0.00	NA	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>
31412RFF9	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$869,786.71	0.61%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$155,000.00	0.11%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$442,600.00	0.31%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$299,613.83	0.21%	0	\$0.00	NA	0
	AMEGY MORTGAGE	14	\$3,051,501.58	2.14%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$914,751.82	0.64%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	8	\$1,279,700.00	0.9%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$643,000.00	0.45%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$539,300.00	0.38%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	15	\$2,721,529.59	1.91%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$204,471.81	0.14%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$770,000.00	0.54%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$333,000.00	0.23%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$113,800.00	0.08%	0	\$0.00	NA	0
	BANK OF HAWAII	20	\$5,365,350.00	3.77%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$224,000.00	0.16%	0	\$0.00	NA	0
	BANK OF THE WEST	9	\$2,465,528.29	1.73%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$833,000.00	0.58%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$278,400.00	0.2%	0	\$0.00	NA	0



	BAXTER CREDIT UNION	7	\$1,884,694.41	1.32%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$113,000.00	0.08%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,357,500.00	0.95%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	6	\$1,721,066.40	1.21%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$644,463.23	0.45%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	4	\$1,816,004.79	1.27%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$217,000.00	0.15%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$134,476.65	0.09%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$252,000.00	0.18%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	10	\$1,821,116.60	1.28%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	8	\$1,920,100.00	1.35%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$180,000.00	0.13%	0	\$0.00	NA	0
	COMMODORE BANK	1	\$96,800.00	0.07%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$156,000.00	0.11%	0	\$0.00	NA	0
	CONNEX CREDIT UNION	1	\$127,900.00	0.09%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$104,250.00	0.07%	0	\$0.00	NA	0
	DFCU FINANCIAL	3	\$389,400.00	0.27%	0	\$0.00	NA	0
	DORAL BANK	1	\$195,750.00	0.14%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$111,773.00	0.08%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	8	\$1,113,050.00	0.78%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$202,900.00	0.14%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	4	\$971,000.00	0.68%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	4	\$606,035.33	0.43%	0	\$0.00	NA	0

F & A FEDERAL CREDIT UNION	1	\$153,308.24	0.11%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$313,600.00	0.22%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$810,621.23	0.57%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$2,645,298.52	1.86%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$184,000.00	0.13%	0	\$0.00	NA	0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	4	\$968,631.32	0.68%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$118,892.50	0.08%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$270,000.00	0.19%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$587,224.00	0.41%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	12	\$3,710,000.00	2.6%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	5	\$790,509.17	0.55%	0	\$0.00	NA	0
FIRST PLACE BANK	7	\$1,368,492.88	0.96%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	11	\$2,732,620.73	1.92%	0	\$0.00	NA	0
FULTON BANK	4	\$1,012,444.60	0.71%	0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	2	\$667,362.46	0.47%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$105,863.55	0.07%	0	\$0.00	NA	0
GUARANTY BANK F.S.B.	1	\$346,264.04	0.24%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	4	\$1,145,746.97	0.8%	0	\$0.00	NA	0
HARBORONE CREDIT UNION	2	\$184,000.00	0.13%	0	\$0.00	NA	0
HOME FEDERAL	2	\$380,000.00	0.27%	0	\$0.00	NA	0

	BANK								
	HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.29%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	2	\$412,000.00	0.29%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$299,300.00	0.21%	0	\$0.00	NA	0	
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$341,344.80	0.24%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	8	\$1,395,800.00	0.98%	0	\$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	\$200,000.00	0.14%	0	\$0.00	NA	0	
	INSIGHT FINANCIAL CREDIT UNION	1	\$85,000.00	0.06%	0	\$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	\$417,000.00	0.29%	0	\$0.00	NA	0	
	JUSTICE FEDERAL CREDIT UNION	2	\$219,396.03	0.15%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$425,250.00	0.3%	0	\$0.00	NA	0	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$350,000.00	0.25%	0	\$0.00	NA	0	
	MACON BANK, INC.	5	\$793,800.00	0.56%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$542,301.04	0.38%	0	\$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$410,884.94	0.29%	0	\$0.00	NA	0	
	METLIFE BANK, NA	1	\$115,700.77	0.08%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$505,690.53	0.35%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	3	\$458,150.00	0.32%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	1	\$155,000.00	0.11%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	6	\$1,198,765.70	0.84%	0	\$0.00	NA	0	
	NRL FEDERAL CREDIT UNION	6	\$1,509,105.02	1.06%	0	\$0.00	NA	0	
	OCEANFIRST BANK	1	\$339,562.35	0.24%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	\$86,400.00	0.06%	0	\$0.00	NA	0	
		1	\$147,000.00	0.1%	0	\$0.00	NA	0	

	PACIFIC NW FEDERAL CREDIT UNION								
	PARTNERS FEDERAL CREDIT UNION	7	\$1,844,890.91	1.3%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	6	\$1,714,467.39	1.2%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	14	\$2,906,950.18	2.04%	0	\$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$118,000.00	0.08%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	82	\$20,290,274.44	14.24%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	4	\$713,150.98	0.5%	0	\$0.00	NA	0	
	PREVAIL CREDIT UNION	2	\$417,362.89	0.29%	0	\$0.00	NA	0	
	PUTNAM BANK	1	\$97,000.00	0.07%	0	\$0.00	NA	0	
	RABOBANK, N.A.	2	\$562,450.87	0.39%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	12	\$2,005,549.55	1.41%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$329,575.22	0.23%	0	\$0.00	NA	0	
	SAN DIEGO COUNTY CREDIT UNION	21	\$5,780,985.54	4.06%	0	\$0.00	NA	0	
	SAVINGS BANK OF DANBURY	2	\$415,168.86	0.29%	0	\$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$367,972.18	0.26%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	\$119,000.00	0.08%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	2	\$514,362.31	0.36%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$299,604.94	0.21%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK	1	\$130,000.00	0.09%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	5	\$1,530,600.00	1.07%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$95,652.15	0.07%	0	\$0.00	NA	0	
	TIERONE BANK	3	\$503,657.62	0.35%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	2	\$345,600.00	0.24%	0	\$0.00	NA	0	

	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$681,982.01	0.48%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	6	\$1,013,715.56	0.71%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$417,000.00	0.29%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	4	\$884,900.00	0.62%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$186,400.00	0.13%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$840,000.00	0.59%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	2	\$371,100.00	0.26%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	3	\$513,252.47	0.36%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$218,000.00	0.15%	0	\$0.00	NA	0
	WAYNE BANK	3	\$792,832.09	0.56%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$157,225.70	0.11%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	5	\$1,134,443.20	0.8%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$535,126.73	0.38%	0	\$0.00	NA	0
	Unavailable	113	\$26,554,253.74	18.69%	0	\$0.00	NA	0
<b>Total</b>		<b>623</b>	<b>\$142,462,452.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412RFG7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$409,956.06	5.13%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$240,000.00	3%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	6	\$967,495.89	12.1%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$717,343.23	8.97%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	4	\$1,077,823.25	13.47%	0	\$0.00	NA	0
	PNC BANK, N.A.	7	\$1,519,854.17	19%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$145,000.00	1.81%	0	\$0.00	NA	0

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		Unavailable	12	\$2,921,313.74	36.52%	0	\$0.00	NA	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>
31412RFH5		ABACUS FEDERAL SAVINGS BANK	3	\$1,082,000.00	0.36%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	4	\$778,350.00	0.26%	0	\$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$356,400.00	0.12%	0	\$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	2	\$615,000.00	0.21%	0	\$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	\$151,150.00	0.05%	0	\$0.00	NA	0
		ADVANTAGE BANK	3	\$562,700.00	0.19%	0	\$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$588,450.00	0.2%	0	\$0.00	NA	0
		ALERUS FINANCIAL	2	\$501,500.00	0.17%	0	\$0.00	NA	0
		ALLEGIANCE CREDIT UNION	1	\$181,000.00	0.06%	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO.	4	\$759,900.00	0.25%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	3	\$704,600.00	0.24%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	6	\$1,484,848.12	0.5%	0	\$0.00	NA	0
		AMEGY MORTGAGE	8	\$2,175,217.89	0.73%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,078,323.94	0.36%	0	\$0.00	NA	0
		AMERICAN BANK	1	\$280,797.86	0.09%	0	\$0.00	NA	0
		AMERICAN BANK & TRUST CO., INC.	2	\$577,400.00	0.19%	0	\$0.00	NA	0
		AMERICAN BANK CENTER	1	\$168,000.00	0.06%	0	\$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$1,441,600.00	0.48%	0	\$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$316,011.24	0.11%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	4	\$918,100.00	0.31%	0	\$0.00	NA	0

	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,042,200.00	0.35%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	2	\$495,300.00	0.17%	0	\$0.00	NA	0
	ANCHORBANK FSB	17	\$3,646,147.67	1.22%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$495,700.00	0.17%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$296,000.00	0.1%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	53	\$12,382,444.74	4.14%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$405,500.00	0.14%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$2,612,623.00	0.87%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	17	\$4,052,753.75	1.36%	0	\$0.00	NA	0
	BANK MUTUAL	10	\$2,051,379.69	0.69%	0	\$0.00	NA	0
	BANK OF HAWAII	8	\$2,323,500.00	0.78%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$180,000.00	0.06%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$240,000.00	0.08%	0	\$0.00	NA	0
	BANK OF THE WEST	50	\$13,926,831.22	4.66%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,114,028.14	0.37%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$223,030.00	0.07%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$342,500.00	0.11%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	14	\$4,657,589.23	1.56%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	5	\$1,200,246.86	0.4%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	3	\$718,000.00	0.24%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$1,070,100.00	0.36%	0	\$0.00	NA	0
	BETTER BANKS	1	\$164,000.00	0.05%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$270,000.00	0.09%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	27	\$6,565,119.30	2.2%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	2	\$351,865.93	0.12%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$250,000.00	0.08%	0	\$0.00	NA	0
		1	\$208,000.00	0.07%	0	\$0.00	NA	0

	CAMBRIDGE SAVINGS BANK								
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$530,400.00	0.18%	0	\$0.00	NA	0	
	CARROLLTON BANK	2	\$359,347.00	0.12%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$168,000.00	0.06%	0	\$0.00	NA	0	
	CENTRAL BANK	1	\$337,500.00	0.11%	0	\$0.00	NA	0	
	CENTRAL BANK OF PROVO	3	\$748,300.00	0.25%	0	\$0.00	NA	0	
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$273,600.00	0.09%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	12	\$2,755,134.28	0.92%	0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	7	\$2,118,000.00	0.71%	0	\$0.00	NA	0	
	CENTRUE BANK	1	\$197,600.00	0.07%	0	\$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	1	\$325,000.00	0.11%	0	\$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	2	\$466,500.00	0.16%	0	\$0.00	NA	0	
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$416,510.42	0.14%	0	\$0.00	NA	0	
	CITIZENS 1ST BANK	2	\$595,630.08	0.2%	0	\$0.00	NA	0	
	CITIZENS EQUITY FIRST CREDIT UNION	6	\$1,581,388.40	0.53%	0	\$0.00	NA	0	
	CITIZENS FIRST BANK	1	\$222,000.00	0.07%	0	\$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	1	\$293,409.25	0.1%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$290,100.00	0.1%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,438,609.00	0.48%	0	\$0.00	NA	0	
	CLINTON SAVINGS BANK	1	\$280,000.00	0.09%	0	\$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	5	\$1,210,800.00	0.41%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC.	2	\$748,200.00	0.25%	0	\$0.00	NA	0	
		1	\$337,500.00	0.11%	0	\$0.00	NA	0	



	COMMUNITY SAVINGS BANK								
	COMMUNITYONE BANK, N.A.	6	\$1,584,465.77	0.53%	0	\$0.00	NA	0	
	CONNEX CREDIT UNION	2	\$458,564.51	0.15%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	\$269,000.00	0.09%	0	\$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$541,983.57	0.18%	0	\$0.00	NA	0	
	CORNERSTONE MORTGAGE COMPANY	1	\$343,000.00	0.11%	0	\$0.00	NA	0	
	CORTRUST BANK	3	\$723,850.00	0.24%	0	\$0.00	NA	0	
	COVANTAGE CREDIT UNION	1	\$297,000.00	0.1%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$763,000.00	0.26%	0	\$0.00	NA	0	
	CREDIT UNION WEST	1	\$184,000.00	0.06%	0	\$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	2	\$482,396.64	0.16%	0	\$0.00	NA	0	
	DENALI STATE BANK	1	\$173,250.00	0.06%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$350,754.08	0.12%	0	\$0.00	NA	0	
	DFCU FINANCIAL	1	\$318,600.00	0.11%	0	\$0.00	NA	0	
	DIME BANK	2	\$414,000.00	0.14%	0	\$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$837,088.01	0.28%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	7	\$2,096,681.42	0.7%	0	\$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	\$156,000.00	0.05%	0	\$0.00	NA	0	
	DUPAGE CREDIT UNION	1	\$239,600.00	0.08%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	8	\$1,928,673.66	0.65%	0	\$0.00	NA	0	
	EAGLE VALLEY BANK, N.A.	1	\$161,000.00	0.05%	0	\$0.00	NA	0	
		1	\$213,000.00	0.07%	0	\$0.00	NA	0	

EAST BOSTON SAVINGS BANK									
EMIGRANT MORTGAGE COMPANY, INC.	2	\$834,000.00	0.28%	0	\$0.00	NA	0		
ENT FEDERAL CREDIT UNION	1	\$197,846.27	0.07%	0	\$0.00	NA	0		
F & A FEDERAL CREDIT UNION	1	\$322,345.23	0.11%	0	\$0.00	NA	0		
FAA CREDIT UNION	1	\$206,000.00	0.07%	0	\$0.00	NA	0		
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$381,250.00	0.13%	0	\$0.00	NA	0		
FARMERS AND MERCHANTS SAVINGS BANK	1	\$203,400.00	0.07%	0	\$0.00	NA	0		
FARMERS BANK & CAPITAL TRUST	1	\$190,000.00	0.06%	0	\$0.00	NA	0		
FARMERS BANK & TRUST, N.A.	3	\$1,273,750.00	0.43%	0	\$0.00	NA	0		
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$185,000.00	0.06%	0	\$0.00	NA	0		
FIDELITY HOMESTEAD SAVINGS BANK	2	\$527,800.27	0.18%	0	\$0.00	NA	0		
FIFTH THIRD BANK	1	\$382,730.15	0.13%	0	\$0.00	NA	0		
FINANCIAL PARTNERS CREDIT UNION	10	\$3,144,100.00	1.05%	0	\$0.00	NA	0		
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$696,663.57	0.23%	0	\$0.00	NA	0		
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$994,610.00	0.33%	0	\$0.00	NA	0		
FIRST CITIZENS BANK NA	4	\$1,129,900.00	0.38%	0	\$0.00	NA	0		
FIRST COMMONWEALTH FEDERAL CREDIT UNION	4	\$1,030,838.99	0.34%	0	\$0.00	NA	0		
FIRST COMMUNITY CREDIT UNION	3	\$546,117.35	0.18%	0	\$0.00	NA	0		
FIRST FEDERAL BANK OF THE MIDWEST	2	\$413,500.00	0.14%	0	\$0.00	NA	0		

FIRST FEDERAL BANK, FSB	2	\$497,920.30	0.17%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$558,000.00	0.19%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$215,000.00	0.07%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	4	\$934,000.00	0.31%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	7	\$1,583,150.00	0.53%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	11	\$2,751,447.71	0.92%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$1,073,500.00	0.36%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$383,960.00	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$294,400.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	7	\$1,807,350.00	0.6%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$333,000.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	2	\$549,955.00	0.18%	0	\$0.00	NA	0
FIRST PLACE BANK	10	\$2,488,294.35	0.83%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	4	\$1,077,360.78	0.36%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$372,000.00	0.12%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$416,614.73	0.14%	0	\$0.00	NA	0
FREMONT BANK	8	\$2,778,930.09	0.93%	0	\$0.00	NA	0
FULTON BANK	14	\$3,392,236.51	1.13%	1	\$206,324.94	NA	1
GATEWAY BANK, F.S.B.	2	\$431,269.91	0.14%	0	\$0.00	NA	0
GESA CREDIT UNION	2	\$611,000.00	0.2%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	2	\$637,000.00	0.21%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	2	\$418,192.03	0.14%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$225,000.00	0.08%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	3	\$529,200.00	0.18%	0	\$0.00	NA	0

	SERVICES								
	GREYLOCK FEDERAL CREDIT UNION	3	\$701,000.00	0.23%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	\$177,466.42	0.06%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	5	\$947,511.31	0.32%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	\$448,500.00	0.15%	0	\$0.00	NA	0	
	HARBORONE CREDIT UNION	11	\$2,319,982.53	0.78%	0	\$0.00	NA	0	
	HAWAII NATIONAL BANK	2	\$526,569.65	0.18%	0	\$0.00	NA	0	
	HEARTLAND BANK	3	\$819,900.00	0.27%	0	\$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.05%	0	\$0.00	NA	0	
	HOME BANK	1	\$249,000.00	0.08%	0	\$0.00	NA	0	
	HOME FEDERAL BANK	2	\$833,000.00	0.28%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	\$245,000.00	0.08%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	3	\$1,151,500.00	0.39%	0	\$0.00	NA	0	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$772,658.77	0.26%	0	\$0.00	NA	0	
	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
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
MEMBERS MORTGAGE COMPANY INC.	3	\$609,700.00	0.2%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	2	\$1,025,000.00	0.34%	0	\$0.00	NA	0
MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,153,489.61	0.39%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	2	\$556,000.00	0.19%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$488,000.00	0.16%	0	\$0.00	NA	0
METLIFE BANK, NA	2	\$635,146.68	0.21%	0	\$0.00	NA	0

	MIDWESTONE BANK	1	\$212,000.00	0.07%	0	\$0.00	NA	0
	MILFORD BANK, THE	5	\$1,076,923.01	0.36%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	\$698,450.00	0.23%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$161,500.00	0.05%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$177,000.00	0.06%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	2	\$561,450.00	0.19%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$270,400.00	0.09%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$505,000.00	0.17%	0	\$0.00	NA	0
	NCB, FSB	1	\$204,000.00	0.07%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$356,800.00	0.12%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	10	\$2,654,062.00	0.89%	0	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	\$250,000.00	0.08%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$221,000.00	0.07%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	19	\$6,112,442.23	2.04%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	2	\$385,018.31	0.13%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$592,440.00	0.2%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$199,900.00	0.07%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	2	\$612,800.00	0.2%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$361,575.00	0.12%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	4	\$1,211,200.00	0.41%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$156,000.00	0.05%	0	\$0.00	NA	0
		1	\$354,800.00	0.12%	0	\$0.00	NA	0

	OMNIAMERICAN BANK								
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$207,000.00	0.07%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	3	\$519,150.00	0.17%	0	\$0.00	NA	0	
	PACIFIC COMMUNITY CREDIT UNION	1	\$300,000.00	0.1%	0	\$0.00	NA	0	
	PANHANDLE STATE BANK	1	\$220,000.00	0.07%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	4	\$1,157,962.29	0.39%	0	\$0.00	NA	0	
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$265,600.00	0.09%	0	\$0.00	NA	0	
	PAWTUCKET CREDIT UNION	4	\$1,069,222.54	0.36%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	44	\$10,752,119.23	3.6%	0	\$0.00	NA	0	
	PEOPLES BANK	1	\$192,586.28	0.06%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	30	\$8,868,169.53	2.97%	0	\$0.00	NA	0	
	PMC BANCORP	2	\$654,600.00	0.22%	0	\$0.00	NA	0	
	PNC BANK, N.A.	1	\$185,426.16	0.06%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$744,000.00	0.25%	0	\$0.00	NA	0	
	POLISH NATIONAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$353,350.00	0.12%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$361,500.00	0.12%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	\$253,000.00	0.08%	0	\$0.00	NA	0	
	PREMIER AMERICA CREDIT UNION	1	\$349,589.09	0.12%	0	\$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	\$238,908.01	0.08%	0	\$0.00	NA	0	
	PREVAIL CREDIT UNION	1	\$356,600.00	0.12%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$164,000.00	0.05%	0	\$0.00	NA	0	
		2	\$945,300.00	0.32%	0	\$0.00	NA	0	

	PROVIDENT CREDIT UNION								
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$600,500.00	0.2%	0	\$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	\$176,000.00	0.06%	0	\$0.00	NA	0	
	RABOBANK, N.A.	9	\$2,598,283.32	0.87%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	3	\$903,250.00	0.3%	0	\$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	4	\$937,900.00	0.31%	0	\$0.00	NA	0	
	ROBINS FEDERAL CREDIT UNION	1	\$251,750.00	0.08%	0	\$0.00	NA	0	
	ROEBLING SAVINGS AND LOAN	1	\$182,000.00	0.06%	0	\$0.00	NA	0	
	RPM MORTGAGE, INC.	1	\$411,100.00	0.14%	0	\$0.00	NA	0	
	S&T BANK	3	\$560,135.31	0.19%	0	\$0.00	NA	0	
	SAN DIEGO COUNTY CREDIT UNION	9	\$2,763,200.00	0.92%	0	\$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	\$161,300.00	0.05%	0	\$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$651,347.59	0.22%	0	\$0.00	NA	0	
	SEASONS FEDERAL CREDIT UNION	2	\$596,498.95	0.2%	0	\$0.00	NA	0	
	SHELBY SAVINGS BANK, SSB	1	\$220,000.00	0.07%	0	\$0.00	NA	0	
	SILVER STATE SCHOOLS CREDIT UNION	4	\$690,493.20	0.23%	0	\$0.00	NA	0	
	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	2	\$557,500.00	0.19%	0	\$0.00	NA	0	



	UNION								
	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	
	THE PARK BANK	3	\$926,000.00	0.31%	0	\$0.00	NA	0	
	THE PEOPLES CREDIT UNION	1	\$157,805.73	0.05%	0	\$0.00	NA	0	
	THE STATE BANK OF TOWNSEND	1	\$300,000.00	0.1%	0	\$0.00	NA	0	
	THINK MUTUAL BANK	1	\$300,000.00	0.1%	0	\$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	1	\$325,000.00	0.11%	0	\$0.00	NA	0	
	TIERONE BANK	3	\$621,925.00	0.21%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	\$403,321.00	0.13%	0	\$0.00	NA	0	
		2	\$394,180.00	0.13%	0	\$0.00	NA	0	

	TRAVERSE CITY STATE BANK								
	TRAVIS CREDIT UNION	2	\$616,000.00	0.21%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	4	\$939,203.66	0.31%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	1	\$421,600.00	0.14%	0	\$0.00	NA	0	
	UMPQUA BANK	4	\$761,833.70	0.25%	0	\$0.00	NA	0	
	UNION BANK, NATIONAL ASSOCIATION	2	\$374,819.77	0.13%	0	\$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK	1	\$341,600.00	0.11%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	4	\$966,700.00	0.32%	0	\$0.00	NA	0	
	UNITY BANK	1	\$199,032.75	0.07%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$835,498.95	0.28%	0	\$0.00	NA	0	
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$223,000.00	0.07%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	4	\$1,059,500.00	0.35%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$380,875.00	0.13%	0	\$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	1	\$280,000.00	0.09%	0	\$0.00	NA	0	
	VYSTAR CREDIT UNION	1	\$140,048.60	0.05%	0	\$0.00	NA	0	
	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	
	WESTCONSIN CREDIT UNION	2	\$453,950.00	0.15%	0	\$0.00	NA	0	
		1	\$173,500.00	0.06%	0	\$0.00	NA	0	

	WESTERRA CREDIT UNION								
	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%	1	\$188,671.00	NA	0	
<b>Total</b>		<b>1,161</b>	<b>\$298,952,624.09</b>	<b>100%</b>	<b>2</b>	<b>\$394,995.94</b>		<b>1</b>	<b>\$</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	
	ALABAMA ONE CREDIT UNION	1	\$234,650.00	0.07%	0	\$0.00	NA	0	
	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
BANKFINANCIAL FSB	1	\$233,750.00	0.07%	0	\$0.00	NA	0
BANKNEWPORT	1	\$417,000.00	0.12%	0	\$0.00	NA	0
BANNER BANK	2	\$490,726.41	0.14%	0	\$0.00	NA	0
BAXTER CREDIT UNION	11	\$2,734,950.00	0.77%	0	\$0.00	NA	0
BELLCO CREDIT UNION	10	\$2,728,364.11	0.77%	0	\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	2	\$642,000.00	0.18%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	2	\$599,500.00	0.17%	0	\$0.00	NA	0
BETTER BANKS	1	\$164,000.00	0.05%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT	3	\$483,875.00	0.14%	0	\$0.00	NA	0

	UNION								
	BLACKHAWK STATE BANK	2	\$430,000.00	0.12%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	24	\$5,813,620.07	1.64%	0	\$0.00	NA	0	
	BRIDGEWATER CREDIT UNION	1	\$214,759.95	0.06%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.12%	0	\$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	1	\$224,000.00	0.06%	0	\$0.00	NA	0	
	CBC FEDERAL CREDIT UNION	2	\$392,920.00	0.11%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	2	\$424,200.00	0.12%	0	\$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	\$282,000.00	0.08%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	11	\$2,925,436.05	0.82%	0	\$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$297,900.00	0.08%	0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	4	\$1,638,500.00	0.46%	0	\$0.00	NA	0	
	CENTRAL SAVINGS BANK	1	\$151,181.05	0.04%	0	\$0.00	NA	0	
	CENTRUE BANK	2	\$321,400.00	0.09%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	\$287,000.72	0.08%	0	\$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	3	\$726,900.00	0.2%	0	\$0.00	NA	0	
	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 UNION	1	\$150,000.00	0.04%	0	\$0.00	NA	0
	DIME BANK	2	\$418,000.00	0.12%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$298,000.00	0.08%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	9	\$2,258,777.00	0.64%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$407,100.00	0.11%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	5	\$1,419,850.00	0.4%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$155,000.00	0.04%	0	\$0.00	NA	0
		2	\$635,972.46	0.18%	0	\$0.00	NA	0

	ENT FEDERAL CREDIT UNION								
	ESB MORTGAGE COMPANY	1	\$240,000.00	0.07%	0	\$0.00	NA	0	
	F & A FEDERAL CREDIT UNION	1	\$306,000.00	0.09%	0	\$0.00	NA	0	
	FAIRWINDS CREDIT UNION	1	\$215,000.00	0.06%	0	\$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$200,000.00	0.06%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$159,776.84	0.05%	0	\$0.00	NA	0	
	FARMERS BANK & TRUST, N.A.	5	\$1,624,893.00	0.46%	0	\$0.00	NA	0	
	FIDELITY CO-OPERATIVE BANK	1	\$304,000.00	0.09%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$295,690.95	0.08%	0	\$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$355,740.83	0.1%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	1	\$162,805.27	0.05%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	11	\$3,086,700.00	0.87%	0	\$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$161,500.00	0.05%	0	\$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	\$196,000.00	0.06%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$396,500.00	0.11%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$4,151,082.31	1.17%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	4	\$1,099,500.00	0.31%	0	\$0.00	NA	0	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	5	\$1,328,939.28	0.37%	0	\$0.00	NA	0	
	FIRST COMMUNITY	5	\$1,055,636.80	0.3%	0	\$0.00	NA	0	

	CREDIT UNION								
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$449,300.00	0.13%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK TEXAS	1	\$177,175.00	0.05%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	5	\$1,235,154.33	0.35%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,482,150.00	0.42%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	9	\$3,255,500.00	0.92%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL, LLC	1	\$220,000.00	0.06%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	11	\$3,029,013.33	0.85%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	12	\$3,386,290.59	0.95%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,559,105.00	0.44%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	3	\$897,815.00	0.25%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	\$156,000.00	0.04%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	4	\$1,046,850.00	0.29%	0	\$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	\$204,250.00	0.06%	0	\$0.00	NA	0	
	FIRST PLACE BANK	18	\$4,370,796.68	1.23%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	2	\$714,341.53	0.2%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	4	\$1,200,075.00	0.34%	0	\$0.00	NA	0	
	FREMONT BANK	10	\$3,087,884.62	0.87%	0	\$0.00	NA	0	
	FULTON BANK	17	\$4,208,862.37	1.19%	0	\$0.00	NA	0	
	GATEWAY BANK, F.S.B.	1	\$335,750.00	0.09%	0	\$0.00	NA	0	
	GRAFTON SUBURBAN CREDIT UNION	1	\$284,000.00	0.08%	0	\$0.00	NA	0	
	GREAT LAKES CREDIT UNION	2	\$802,346.17	0.23%	0	\$0.00	NA	0	
	GREAT MIDWEST BANK SSB	1	\$190,000.00	0.05%	0	\$0.00	NA	0	
		4	\$751,600.00	0.21%	0	\$0.00	NA	0	



	GREATER NEVADA MORTGAGE SERVICES								
	GREYLOCK FEDERAL CREDIT UNION	4	\$701,500.00	0.2%	0	\$0.00	NA	0	
	GROUP HEALTH CREDIT UNION	1	\$230,000.00	0.06%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	13	\$3,120,950.00	0.88%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$184,500.00	0.05%	0	\$0.00	NA	0	
	HANNIBAL NATIONAL BANK	1	\$205,271.00	0.06%	0	\$0.00	NA	0	
	HARBORONE CREDIT UNION	11	\$2,580,046.59	0.73%	0	\$0.00	NA	0	
	HARVARD SAVINGS BANK	1	\$279,450.00	0.08%	0	\$0.00	NA	0	
	HAWAII NATIONAL BANK	1	\$179,783.72	0.05%	0	\$0.00	NA	0	
	HEARTLAND BANK	1	\$293,250.00	0.08%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	\$159,500.93	0.04%	0	\$0.00	NA	0	
	HOME FEDERAL BANK	1	\$310,079.00	0.09%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	2	\$405,670.00	0.11%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$160,003.02	0.05%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	3	\$599,160.00	0.17%	0	\$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	1	\$336,195.56	0.09%	0	\$0.00	NA	0	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$219,741.71	0.06%	0	\$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$273,600.00	0.08%	0	\$0.00	NA	0	
	ILLINI BANK	2	\$512,950.00	0.14%	0	\$0.00	NA	0	
	INVESTORS SAVINGS BANK	10	\$3,181,500.00	0.9%	0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$200,800.00	0.06%	0	\$0.00	NA	0	
		2	\$348,500.00	0.1%	0	\$0.00	NA	0	

	JAMES B. NUTTER AND COMPANY								
	JEANNE DARC CREDIT UNION	2	\$410,748.66	0.12%	0	\$0.00	NA	0	
	JONAH BANK OF WYOMING	3	\$867,000.00	0.24%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	3	\$907,308.10	0.26%	0	\$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	6	\$1,351,350.60	0.38%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	2	\$757,000.00	0.21%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$241,600.00	0.07%	0	\$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$238,300.00	0.07%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	6	\$1,191,160.57	0.34%	0	\$0.00	NA	0	
	LEADER BANK, N.A.	1	\$417,000.00	0.12%	0	\$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	1	\$243,000.00	0.07%	0	\$0.00	NA	0	
	LIBERTY BANK	1	\$158,000.00	0.04%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	7	\$1,556,655.92	0.44%	0	\$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	12	\$3,430,210.47	0.97%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	6	\$1,609,095.96	0.45%	0	\$0.00	NA	0	
	LOS ANGELES FIREMENS CREDIT UNION	2	\$755,000.00	0.21%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	\$264,000.00	0.07%	0	\$0.00	NA	0	
	MAGNA BANK	8	\$2,331,494.97	0.66%	0	\$0.00	NA	0	
	MANSFIELD COOPERATIVE BANK	3	\$826,200.00	0.23%	0	\$0.00	NA	0	
	MARBLEHEAD BANK	1	\$180,000.00	0.05%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$185,422.42	0.05%	0	\$0.00	NA	0	
	MARQUETTE BANK	2	\$588,300.00	0.17%	0	\$0.00	NA	0	
	MARSHFIELD SAVINGS BANK	1	\$165,000.00	0.05%	0	\$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	1	\$183,500.00	0.05%	0	\$0.00	NA	0	
		3	\$837,400.00	0.24%	0	\$0.00	NA	0	

	MEMBER HOME LOAN, L.L.C.								
	MEMBERS MORTGAGE COMPANY INC.	3	\$691,500.00	0.19%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$411,000.61	0.12%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	2	\$626,000.00	0.18%	0	\$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$720,234.90	0.2%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	3	\$708,000.00	0.2%	0	\$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$229,764.37	0.06%	0	\$0.00	NA	0	
	METLIFE BANK, NA	2	\$508,615.28	0.14%	0	\$0.00	NA	0	
	METROPOLITAN CREDIT UNION	1	\$189,137.03	0.05%	0	\$0.00	NA	0	
	METUCHEN SAVINGS BANK	1	\$260,000.00	0.07%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	2	\$420,502.00	0.12%	0	\$0.00	NA	0	
	MIDWEST FINANCIAL CREDIT UNION	1	\$244,100.00	0.07%	0	\$0.00	NA	0	
	MILFORD BANK, THE	3	\$795,096.27	0.22%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	7	\$1,615,750.00	0.46%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	2	\$561,000.00	0.16%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$196,000.00	0.06%	0	\$0.00	NA	0	
	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	1	\$197,000.00	0.06%	0	\$0.00	NA	0	

	AND TRUST								
	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	
	ORNL FEDERAL CREDIT UNION	1	\$214,900.00	0.06%	0	\$0.00	NA	0	
	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
	REDSTONE FEDERAL CREDIT UNION	2	\$483,350.00	0.14%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	7	\$1,895,750.00	0.53%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$189,000.00	0.05%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$260,000.00	0.07%	0	\$0.00	NA	0
	S&T BANK	2	\$441,400.00	0.12%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$157,500.00	0.04%	0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$195,800.00	0.06%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	9	\$2,394,673.00	0.67%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$295,000.00	0.08%	0	\$0.00	NA	0
		1	\$340,000.00	0.1%	0	\$0.00	NA	0

	SCOTIABANK OF PUERTO RICO								
	SEASONS FEDERAL CREDIT UNION	1	\$330,000.00	0.09%	0	\$0.00	NA	0	
	SILVER STATE SCHOOLS CREDIT UNION	3	\$991,318.57	0.28%	0	\$0.00	NA	0	
	SIR FEDERAL CREDIT UNION	1	\$410,000.00	0.12%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	1	\$258,700.00	0.07%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	\$155,812.56	0.04%	0	\$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$1,067,000.00	0.3%	0	\$0.00	NA	0	
	ST. MARYS BANK	1	\$175,000.00	0.05%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$239,200.00	0.07%	0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	2	\$552,400.00	0.16%	0	\$0.00	NA	0	
	STATE BANK AND TRUST	1	\$315,000.00	0.09%	0	\$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	\$219,200.00	0.06%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	1	\$204,800.00	0.06%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$214,000.00	0.06%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$190,000.00	0.05%	0	\$0.00	NA	0	
	STATE CENTRAL CREDIT UNION	1	\$152,811.87	0.04%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$570,000.00	0.16%	0	\$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$767,235.20	0.22%	0	\$0.00	NA	0	
	STONEGATE MORTGAGE CORPORATION	3	\$807,750.00	0.23%	0	\$0.00	NA	0	
	SUMMIT CREDIT UNION	12	\$3,160,705.00	0.89%	0	\$0.00	NA	0	
		1	\$335,095.51	0.09%	0	\$0.00	NA	0	

SUNCOAST SCHOOLS FEDERAL CREDIT UNION								
TEXAS BANK	2	\$817,000.00	0.23%	0	\$0.00	NA	0	
THE CALIFORNIA CREDIT UNION	4	\$1,008,643.26	0.28%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK	1	\$220,000.00	0.06%	0	\$0.00	NA	0	
THE GOLDEN 1 CREDIT UNION	1	\$232,000.00	0.07%	0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	1	\$262,638.15	0.07%	0	\$0.00	NA	0	
THE NATIONAL B&T OF SYCAMORE	1	\$236,900.00	0.07%	0	\$0.00	NA	0	
THE PEOPLES CREDIT UNION	1	\$172,787.28	0.05%	0	\$0.00	NA	0	
THINK MUTUAL BANK	3	\$729,900.00	0.21%	0	\$0.00	NA	0	
THIRD FEDERAL SAVINGS BANK	2	\$566,000.00	0.16%	0	\$0.00	NA	0	
THUNDER BANK	1	\$240,000.00	0.07%	0	\$0.00	NA	0	
TIERONE BANK	3	\$656,950.00	0.19%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	2	\$386,305.73	0.11%	0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	2	\$560,939.43	0.16%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$249,450.00	0.07%	0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY	1	\$228,000.00	0.06%	0	\$0.00	NA	0	
TRAVIS CREDIT UNION	1	\$233,132.00	0.07%	0	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	3	\$608,000.00	0.17%	0	\$0.00	NA	0	
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$172,000.00	0.05%	0	\$0.00	NA	0	
TXL MORTGAGE CORPORATION	1	\$296,000.00	0.08%	0	\$0.00	NA	0	
UMPQUA BANK	15	\$3,914,364.15	1.1%	0	\$0.00	NA	0	
UNION BANK, NATIONAL ASSOCIATION	2	\$666,000.00	0.19%	0	\$0.00	NA	0	
UNITED BANK OF UNION	1	\$165,000.00	0.05%	0	\$0.00	NA	0	

	UNITED COMMUNITY BANK	2	\$409,500.00	0.12%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$1,132,400.00	0.32%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	4	\$996,700.00	0.28%	0	\$0.00	NA	0
	UNITY BANK	2	\$384,008.70	0.11%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$1,319,109.65	0.37%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$165,000.00	0.05%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$284,000.00	0.08%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$768,582.04	0.22%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$261,000.00	0.07%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$839,200.00	0.24%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$297,000.00	0.08%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$304,856.60	0.09%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$2,826,696.00	0.8%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$809,900.00	0.23%	0	\$0.00	NA	0
	WAYNE BANK	2	\$576,985.85	0.16%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$412,500.00	0.12%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	8	\$2,022,258.76	0.57%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$297,600.00	0.08%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$569,000.00	0.16%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$330,290.36	0.09%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$481,250.00	0.14%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$1,115,300.00	0.31%	0	\$0.00	NA	0
	Unavailable	196	\$51,638,100.37	14.49%	0	\$0.00	NA	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>



31412RFK8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$2,151,157.10	2.01%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	26	\$6,296,260.00	5.89%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	13	\$4,082,600.00	3.82%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	37	\$10,880,967.36	10.18%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	18	\$5,069,668.06	4.74%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	84	\$20,254,581.87	18.95%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$417,000.00	0.39%	0	\$0.00	NA	0
	SEATTLE BANK	2	\$353,000.00	0.33%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	7	\$2,171,716.85	2.03%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$541,281.52	0.51%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	3	\$866,883.64	0.81%	0	\$0.00	NA	0
	Unavailable	201	\$53,814,052.43	50.34%	0	\$0.00	NA	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>
31412RFL6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$904,100.00	0.27%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$583,000.00	0.18%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$180,000.00	0.05%	0	\$0.00	NA	0
	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
	BANK OF HAWAII	6	\$1,408,000.00	0.42%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$186,620.00	0.06%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$263,500.00	0.08%	0	\$0.00	NA	0
	BANK OF THE WEST	11	\$3,316,700.00	1%	0	\$0.00	NA	0
	BANK OF WASHINGTON	4	\$781,060.00	0.23%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$202,300.00	0.06%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$330,000.00	0.1%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$186,150.00	0.06%	0	\$0.00	NA	0
		1	\$286,550.00	0.09%	0	\$0.00	NA	0

	BARKSDALE FEDERAL CREDIT UNION								
	BELLCO CREDIT UNION	5	\$1,318,393.53	0.4%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$240,000.00	0.07%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	7	\$1,979,500.00	0.6%	0	\$0.00	NA	0	
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$269,000.00	0.08%	0	\$0.00	NA	0	
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	
	BREMER FINANCIAL CORPORATION	1	\$175,376.60	0.05%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	2	\$821,800.00	0.25%	0	\$0.00	NA	0	
	BUSEY BANK	2	\$380,000.00	0.11%	0	\$0.00	NA	0	
	BUTTE COMMUNITY BANK	2	\$455,000.00	0.14%	0	\$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	8	\$2,286,032.16	0.69%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$191,120.00	0.06%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	3	\$757,920.00	0.23%	0	\$0.00	NA	0	
	CENTRAL BANK OF PROVO	2	\$626,000.00	0.19%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	3	\$620,677.08	0.19%	0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	\$232,000.00	0.07%	0	\$0.00	NA	0	
	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
	CUSO MORTGAGE, INC.	2	\$771,900.00	0.23%	0	\$0.00	NA	0
	DANVERSBANK	3	\$637,200.00	0.19%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$665,000.00	0.2%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$181,300.00	0.05%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$2,089,103.00	0.63%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	2	\$575,789.05	0.17%	0	\$0.00	NA	0

	MORTGAGE								
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$275,200.00	0.08%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,077,517.30	0.32%	0	\$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	\$191,900.00	0.06%	0	\$0.00	NA	0	
	DUPAGE CREDIT UNION	2	\$650,800.00	0.2%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$291,200.00	0.09%	0	\$0.00	NA	0	
	E-CENTRAL CREDIT UNION	1	\$362,000.00	0.11%	0	\$0.00	NA	0	
	EAST BOSTON SAVINGS BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0	
	EASTLAND FINANCIAL CORPORATION	1	\$239,200.00	0.07%	0	\$0.00	NA	0	
	ENTERPRISE BANK AND TRUST COMPANY	1	\$292,000.00	0.09%	0	\$0.00	NA	0	
	EVERBANK	1	\$277,927.41	0.08%	0	\$0.00	NA	0	
	FAA CREDIT UNION	2	\$354,000.00	0.11%	0	\$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$177,000.00	0.05%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0	
	FARMERS BANK & TRUST, N.A.	1	\$201,100.00	0.06%	0	\$0.00	NA	0	
	FIDELITY BANK MORTGAGE	2	\$568,876.46	0.17%	0	\$0.00	NA	0	
	FIDELITY CO-OPERATIVE BANK	1	\$350,000.00	0.11%	0	\$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$388,000.00	0.12%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	\$216,000.00	0.06%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	2	\$634,000.00	0.19%	0	\$0.00	NA	0	
		3	\$728,800.00	0.22%	0	\$0.00	NA	0	

FIRST CALIFORNIA MORTGAGE COMPANY								
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,552,500.00	0.47%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	2	\$666,000.00	0.2%	0	\$0.00	NA	0	
FIRST CLOVER LEAF BANK	1	\$255,411.42	0.08%	0	\$0.00	NA	0	
FIRST COUNTY BANK	1	\$400,000.00	0.12%	0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	1	\$248,000.00	0.07%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$268,049.30	0.08%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$184,000.00	0.06%	0	\$0.00	NA	0	
FIRST GUARANTY BANK	2	\$764,341.61	0.23%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	2	\$1,027,500.00	0.31%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL, LLC	1	\$176,250.00	0.05%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	12	\$3,662,110.00	1.1%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	2	\$613,000.00	0.18%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY INC.	1	\$199,500.00	0.06%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	15	\$3,768,904.00	1.13%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	7	\$1,619,990.00	0.49%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$240,000.00	0.07%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$216,000.00	0.06%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$466,500.00	0.14%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF SUFFIELD THE	3	\$723,000.00	0.22%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	2	\$444,450.00	0.13%	0	\$0.00	NA	0	

FIRST OPTION BANK	1	\$252,200.00	0.08%	0	\$0.00	NA	0
FIRST PLACE BANK	7	\$1,968,094.63	0.59%	0	\$0.00	NA	0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$247,500.00	0.07%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	2	\$430,286.82	0.13%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	2	\$471,404.00	0.14%	0	\$0.00	NA	0
FREMONT BANK	2	\$544,755.08	0.16%	0	\$0.00	NA	0
FULTON BANK	12	\$3,803,389.23	1.14%	0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	13	\$4,561,759.23	1.37%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$412,000.00	0.12%	0	\$0.00	NA	0
GEO-CORP, INC.	2	\$488,800.00	0.15%	0	\$0.00	NA	0
GEORGETOWN SAVINGS BANK	1	\$243,750.00	0.07%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$346,000.00	0.1%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	2	\$548,000.00	0.16%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$247,715.53	0.07%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$337,500.00	0.1%	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	3	\$841,650.00	0.25%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$350,000.00	0.11%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	2	\$550,000.00	0.17%	0	\$0.00	NA	0
GUARANTEED RATE, INC.	2	\$509,000.00	0.15%	0	\$0.00	NA	0
GUARANTY SAVINGS BANK	1	\$262,000.00	0.08%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$252,000.00	0.08%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$245,772.24	0.07%	0	\$0.00	NA	0
GUERNSEY BANK FSB	1	\$240,160.00	0.07%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	5	\$965,150.00	0.29%	0	\$0.00	NA	0
HANCOCK BANK	1	\$186,000.00	0.06%	0	\$0.00	NA	0

	HEARTLAND BANK	2	\$617,500.00	0.19%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$181,700.00	0.05%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$220,000.00	0.07%	0	\$0.00	NA	0
	HOME BANK	1	\$346,400.00	0.1%	0	\$0.00	NA	0
	HOME STATE BANK	5	\$1,240,600.00	0.37%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$243,300.00	0.07%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$208,000.00	0.06%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$174,597.66	0.05%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	2	\$714,400.00	0.21%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$630,350.00	0.19%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	11	\$2,945,250.00	0.89%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$177,795.83	0.05%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$226,500.00	0.07%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	7	\$2,578,719.60	0.78%	0	\$0.00	NA	0
	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
		1	\$244,000.00	0.07%	0	\$0.00	NA	0



	LIBERTY SAVINGS BANK, FSB								
	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 FIREMENS CREDIT UNION	1	\$343,000.00	0.1%	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	
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$398,200.00	0.12%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	4	\$1,200,800.00	0.36%	0	\$0.00	NA	0	
	MID-PENN BANK	1	\$176,000.00	0.05%	0	\$0.00	NA	0	
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$358,400.00	0.11%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	\$367,500.00	0.11%	0	\$0.00	NA	0	
	MIDWESTONE BANK	2	\$472,000.00	0.14%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	2	\$1,058,576.17	0.32%	0	\$0.00	NA	0	
	MISSOURI CREDIT UNION	3	\$767,800.00	0.23%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	1	\$410,000.00	0.12%	0	\$0.00	NA	0	
		1	\$282,000.00	0.08%	0	\$0.00	NA	0	

	MONTICELLO BANKING COMPANY								
	MORTGAGE AMERICA, INC.	1	\$181,950.00	0.05%	0	\$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$417,000.00	0.13%	0	\$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	\$219,900.00	0.07%	0	\$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	1	\$261,000.00	0.08%	0	\$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	2	\$677,500.00	0.2%	0	\$0.00	NA	0	
	NCB, FSB	4	\$1,314,980.99	0.4%	0	\$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$176,400.00	0.05%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	4	\$2,029,800.00	0.61%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,779,163.54	0.53%	0	\$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	\$300,000.00	0.09%	0	\$0.00	NA	0	
	OCEANFIRST BANK	4	\$1,177,405.08	0.35%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	\$282,000.00	0.08%	0	\$0.00	NA	0	
	OLD SECOND NATIONAL BANK	4	\$982,600.00	0.3%	0	\$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$181,158.93	0.05%	0	\$0.00	NA	0	
	ORRSTOWN BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0	
	PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.13%	0	\$0.00	NA	0	
	PANHANDLE STATE BANK	9	\$2,547,869.40	0.77%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	3	\$1,255,700.00	0.38%	0	\$0.00	NA	0	
	PBI BANK	1	\$223,200.00	0.07%	0	\$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$984,141.98	0.3%	0	\$0.00	NA	0	
		1	\$295,000.00	0.09%	0	\$0.00	NA	0	

	PENNYMAC LOAN SERVICES, LLC								
	PENTAGON FEDERAL CREDIT UNION	3	\$591,672.83	0.18%	0	\$0.00	NA	0	
	PEOPLES BANK	3	\$960,946.38	0.29%	0	\$0.00	NA	0	
	PEOPLES STATE BANK	1	\$190,000.00	0.06%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	19	\$5,465,262.00	1.64%	0	\$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$361,000.00	0.11%	0	\$0.00	NA	0	
	PMC BANCORP	26	\$8,274,700.00	2.49%	0	\$0.00	NA	0	
	PNC BANK, N.A.	3	\$629,817.94	0.19%	0	\$0.00	NA	0	
	POINT LOMA CREDIT UNION	2	\$400,000.00	0.12%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$266,400.00	0.08%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$287,000.00	0.09%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$400,000.00	0.12%	0	\$0.00	NA	0	
	PREMIER AMERICA CREDIT UNION	1	\$300,000.00	0.09%	0	\$0.00	NA	0	
	PRIMEBANK	1	\$198,800.00	0.06%	0	\$0.00	NA	0	
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$195,300.00	0.06%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$303,200.00	0.09%	0	\$0.00	NA	0	
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$405,050.00	0.12%	0	\$0.00	NA	0	
	PROFILE BANK FSB	1	\$200,000.00	0.06%	0	\$0.00	NA	0	
	PUTNAM BANK	1	\$212,000.00	0.06%	0	\$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	\$349,600.00	0.11%	0	\$0.00	NA	0	
	RABOBANK, N.A.	1	\$182,920.84	0.05%	0	\$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$914,396.08	0.27%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	7	\$2,265,100.00	0.68%	0	\$0.00	NA	0	
	ROLLSTONE BANK & TRUST	2	\$519,000.00	0.16%	0	\$0.00	NA	0	

RPM MORTGAGE, INC.	2	\$694,500.00	0.21%	0	\$0.00	NA	0
RSI BANK	1	\$237,500.00	0.07%	0	\$0.00	NA	0
S&T BANK	1	\$240,000.00	0.07%	0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$332,000.00	0.1%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$679,400.00	0.2%	0	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION	3	\$840,200.00	0.25%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$695,000.00	0.21%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	5	\$1,711,000.00	0.51%	0	\$0.00	NA	0
SHREWSBURY FEDERAL CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0
SILVER STATE SCHOOLS CREDIT UNION	1	\$188,900.73	0.06%	0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$948,350.00	0.29%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$310,000.00	0.09%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$220,000.00	0.07%	0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$217,600.00	0.07%	0	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0
SPENCER SAVINGS BANK	1	\$206,400.00	0.06%	0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$179,300.00	0.05%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$417,000.00	0.13%	0	\$0.00	NA	0
ST. MARYS CREDIT UNION	8	\$1,951,471.67	0.59%	0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$332,000.00	0.1%	0	\$0.00	NA	0
	1	\$208,000.00	0.06%	0	\$0.00	NA	0

	STANDARD BANK AND TRUST COMPANY								
	STANFORD FEDERAL CREDIT UNION	3	\$1,395,000.00	0.42%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$199,000.00	0.06%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK	1	\$380,600.00	0.11%	0	\$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$392,000.00	0.12%	0	\$0.00	NA	0	
	TELCOM CREDIT UNION	1	\$409,000.00	0.12%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	7	\$1,827,200.00	0.55%	0	\$0.00	NA	0	
	THE HARVARD STATE BANK	1	\$382,500.00	0.11%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	2	\$411,574.62	0.12%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	1	\$175,000.00	0.05%	0	\$0.00	NA	0	
	THE PARK BANK	2	\$383,000.00	0.12%	0	\$0.00	NA	0	
	THE PEOPLES CREDIT UNION	8	\$2,306,003.68	0.69%	0	\$0.00	NA	0	
	TOWN & COUNTRY BANK OF QUINCY	1	\$252,000.00	0.08%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$490,400.00	0.15%	0	\$0.00	NA	0	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$356,000.00	0.11%	0	\$0.00	NA	0	
	UMPQUA BANK	5	\$1,455,075.35	0.44%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	6	\$1,689,850.00	0.51%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	4	\$926,786.00	0.28%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$712,700.00	0.21%	0	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$180,800.00	0.05%	0	\$0.00	NA	0	

	VALLEY NATIONAL BANK	3	\$1,004,118.07	0.3%	0	\$0.00	NA	0	
	VERMONT FEDERAL CREDIT UNION	1	\$286,000.00	0.09%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$228,245.48	0.07%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	2	\$489,000.00	0.15%	0	\$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	2	\$391,200.00	0.12%	0	\$0.00	NA	0	
	WALLICK AND VOLK INC.	3	\$1,148,854.79	0.35%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,119,865.00	0.34%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$215,800.00	0.06%	0	\$0.00	NA	0	
	WAYNE BANK	1	\$357,608.51	0.11%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	2	\$1,031,000.00	0.31%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	2	\$415,800.00	0.13%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION	1	\$366,000.00	0.11%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$288,000.00	0.09%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	3	\$602,185.25	0.18%	0	\$0.00	NA	0	
	YOLO FEDERAL CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	
	Unavailable	424	\$123,614,897.91	37.15%	1	\$373,316.98	NA	1	\$
<b>Total</b>		<b>1,157</b>	<b>\$332,637,928.38</b>	<b>100%</b>	<b>1</b>	<b>\$373,316.98</b>		<b>1</b>	<b>\$</b>
31412RFM4	ARVEST MORTGAGE COMPANY	6	\$1,411,600.00	6.74%	0	\$0.00	NA	0	
	BANK OF AMERICA, N.A.	7	\$1,535,832.28	7.34%	0	\$0.00	NA	0	
	BOTTOMLINE MORTGAGE, INC.	9	\$2,498,000.00	11.94%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	9	\$2,483,610.99	11.87%	0	\$0.00	NA	0	
	EMBRACE HOME LOANS, INC.	3	\$705,803.90	3.37%	0	\$0.00	NA	0	
		3	\$786,863.84	3.76%	0	\$0.00	NA	0	

	FIRST NATIONAL BANK OF OMAHA								
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$388,475.82	1.86%	0	\$0.00	NA	0	
	PNC BANK, N.A.	1	\$270,101.55	1.29%	0	\$0.00	NA	0	
	SHEA MORTGAGE, INC.	2	\$507,770.59	2.43%	0	\$0.00	NA	0	
	Unavailable	34	\$10,341,046.76	49.4%	0	\$0.00	NA	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>	
31412RFN2	ADVANCIAL FEDERAL CREDIT UNION	1	\$258,000.00	1.07%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$221,250.00	0.91%	0	\$0.00	NA	0	
	COMMUNITY CREDIT UNION OF LYNN	1	\$200,000.00	0.83%	0	\$0.00	NA	0	
	DORAL BANK	1	\$417,000.00	1.72%	0	\$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$254,000.00	1.05%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$267,625.00	1.11%	0	\$0.00	NA	0	
	FAIRWINDS CREDIT UNION	2	\$597,000.00	2.47%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$328,000.00	1.35%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$345,144.00	1.43%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$308,000.00	1.27%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$516,000.00	2.13%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$384,000.00	1.59%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$787,301.13	3.25%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$203,573.00	0.84%	0	\$0.00	NA	0	
	GATEWAY BANK, F.S.B.	1	\$221,600.00	0.92%	0	\$0.00	NA	0	

	JUST MORTGAGE, INC.	7	\$1,649,900.00	6.82%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$189,000.00	0.78%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$198,897.00	0.82%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	20	\$4,649,413.20	19.21%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$726,744.32	3%	0	\$0.00	NA	0
	PMC BANCORP	3	\$1,077,000.00	4.45%	0	\$0.00	NA	0
	PNC BANK, N.A.	1	\$359,798.83	1.49%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$206,160.00	0.85%	0	\$0.00	NA	0
	SAHARA MORTGAGE	2	\$556,000.00	2.3%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$184,811.38	0.76%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$313,988.83	1.3%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$495,000.00	2.04%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$207,656.66	0.86%	0	\$0.00	NA	0
	Unavailable	30	\$8,084,864.55	33.38%	1	\$339,028.98	NA	0
<b>Total</b>		<b>89</b>	<b>\$24,207,727.90</b>	<b>100%</b>	<b>1</b>	<b>\$339,028.98</b>		<b>0</b>
31412RFP7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$277,500.00	0.46%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	4	\$1,555,000.00	2.6%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$292,397.80	0.49%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$154,500.00	0.26%	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	1	\$164,000.00	0.27%	0	\$0.00	NA	0



	ALPINE BANK & TRUST CO.	2	\$466,600.00	0.78%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$371,992.22	0.62%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$92,900.00	0.16%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$366,400.00	0.61%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$360,000.00	0.6%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$125,689.01	0.21%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	8	\$1,475,700.00	2.46%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$220,000.00	0.37%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$458,055.00	0.76%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$281,733.49	0.47%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$305,600.00	0.51%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$174,000.00	0.29%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$282,900.00	0.47%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$235,000.00	0.39%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	\$1,156,350.00	1.93%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$239,200.00	0.4%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$230,000.00	0.38%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$409,780.62	0.68%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$460,400.00	0.77%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$277,000.00	0.46%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$222,310.69	0.37%	0	\$0.00	NA	0
		1	\$294,562.00	0.49%	0	\$0.00	NA	0

	COASTAL FEDERAL CREDIT UNION								
	COMMUNITY BANK & TRUST CO.	1	\$204,000.00	0.34%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$250,000.00	0.42%	0	\$0.00	NA	0	
	CREDIT UNION WEST	1	\$120,000.00	0.2%	0	\$0.00	NA	0	
	CU COMMUNITY, LLC	1	\$97,500.00	0.16%	0	\$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	\$169,000.00	0.28%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$255,700.00	0.43%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	3	\$435,845.52	0.73%	0	\$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	2	\$266,000.00	0.44%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$111,723.56	0.19%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	2	\$410,160.00	0.68%	0	\$0.00	NA	0	
	FAIRWINDS CREDIT UNION	1	\$246,000.00	0.41%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$113,500.00	0.19%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$130,000.00	0.22%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$129,000.00	0.22%	0	\$0.00	NA	0	
	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	
		3	\$415,000.00	0.69%	0	\$0.00	NA	0	

	GUARDIAN MORTGAGE COMPANY INC.								
	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	
	MIDWEST LOAN SERVICES INC.	1	\$244,000.00	0.41%	0	\$0.00	NA	0	
	MILFORD BANK, THE	1	\$211,975.50	0.35%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	\$224,000.00	0.37%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	4	\$584,300.00	0.98%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	2	\$279,350.00	0.47%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	2	\$290,315.00	0.48%	0	\$0.00	NA	0	
		1	\$95,000.00	0.16%	0	\$0.00	NA	0	

	NATIONAL EXCHANGE BANK AND TRUST								
	NEWTOWN SAVINGS BANK	2	\$335,000.00	0.56%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	\$273,628.31	0.46%	0	\$0.00	NA	0	
	NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0	
	OAK BANK	1	\$111,000.00	0.19%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$150,400.00	0.25%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	4	\$1,280,270.76	2.14%	0	\$0.00	NA	0	
	PAWTUCKET CREDIT UNION	7	\$1,525,479.86	2.55%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	90	\$18,780,754.34	31.36%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	2	\$250,050.00	0.42%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	2	\$456,500.00	0.76%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$125,000.00	0.21%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	\$462,554.55	0.77%	0	\$0.00	NA	0	
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$143,400.00	0.24%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$153,000.00	0.26%	0	\$0.00	NA	0	
	ROEBLING SAVINGS AND LOAN	1	\$136,500.00	0.23%	0	\$0.00	NA	0	
	SAVINGS BANK OF DANBURY	1	\$135,000.00	0.23%	0	\$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	\$236,000.00	0.39%	0	\$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$207,486.61	0.35%	0	\$0.00	NA	0	
	SEASONS FEDERAL CREDIT UNION	1	\$201,000.00	0.34%	0	\$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT	1	\$163,500.00	0.27%	0	\$0.00	NA	0	

	UNION								
	TEACHERS FEDERAL CREDIT UNION	1	\$400,000.00	0.67%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$315,442.35	0.53%	0	\$0.00	NA	0	
	THE HARVARD STATE BANK	1	\$126,311.11	0.21%	0	\$0.00	NA	0	
	THE PARK BANK	1	\$258,900.00	0.43%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$140,000.00	0.23%	0	\$0.00	NA	0	
	TRISTAR BANK	1	\$116,500.00	0.19%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$190,235.10	0.32%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	2	\$578,200.00	0.97%	0	\$0.00	NA	0	
	UNIVERSITY CREDIT UNION	1	\$155,900.00	0.26%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$418,800.00	0.7%	0	\$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	1	\$130,000.00	0.22%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$916,300.00	1.53%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1	\$93,615.40	0.16%	0	\$0.00	NA	0	
	WESTBURY BANK	1	\$266,250.00	0.44%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$194,500.00	0.32%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	4	\$593,200.00	0.99%	0	\$0.00	NA	0	
	Unavailable	24	\$4,425,456.63	7.38%	0	\$0.00	NA	0	
<b>Total</b>		<b>296</b>	<b>\$59,884,263.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412RFQ5	CITIMORTGAGE, INC.	42	\$12,148,728.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>42</b>	<b>\$12,148,728.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412RFR3	CITIMORTGAGE, INC.	1	\$206,285.19	9.5%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	8	\$1,965,295.69	90.5%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$2,171,580.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412VE20	CITIMORTGAGE, INC.	22	\$8,988,537.00	30.29%	0	\$0.00	NA	0	
	Unavailable	46	\$20,684,022.41	69.71%	0	\$0.00	NA	0	

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<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>
31412VEL8	CITIMORTGAGE, INC.	9	\$933,925.66	92.27%	0	\$0.00	NA	0	
	Unavailable	1	\$78,276.23	7.73%	0	\$0.00	NA	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>	
31412VEM6	CITIMORTGAGE, INC.	17	\$2,130,335.27	89.97%	0	\$0.00	NA	0	
	Unavailable	1	\$237,546.26	10.03%	0	\$0.00	NA	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>	
31412VEN4	CITIMORTGAGE, INC.	17	\$5,737,950.00	28.51%	0	\$0.00	NA	0	
	Unavailable	29	\$14,385,250.00	71.49%	0	\$0.00	NA	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>	
31412VEP9	CITIMORTGAGE, INC.	53	\$13,688,145.18	45.54%	0	\$0.00	NA	0	
	Unavailable	43	\$16,372,251.03	54.46%	0	\$0.00	NA	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>	
31412VER5	CITIMORTGAGE, INC.	8	\$3,342,500.00	21.78%	0	\$0.00	NA	0	
	Unavailable	27	\$12,003,690.56	78.22%	0	\$0.00	NA	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>	
31412VES3	CITIMORTGAGE, INC.	55	\$15,366,195.56	51.58%	0	\$0.00	NA	0	
	Unavailable	36	\$14,425,222.95	48.42%	0	\$0.00	NA	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>	
31412VET1	CITIMORTGAGE, INC.	46	\$14,756,966.00	52.49%	0	\$0.00	NA	0	
	Unavailable	36	\$13,355,190.45	47.51%	0	\$0.00	NA	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>	
31412VEU8	CITIMORTGAGE, INC.	18	\$7,217,781.00	27.74%	0	\$0.00	NA	0	
	Unavailable	41	\$18,804,000.00	72.26%	0	\$0.00	NA	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>	
31412VEV6	CITIMORTGAGE, INC.	7	\$1,797,787.10	40.75%	0	\$0.00	NA	0	
	Unavailable	9	\$2,614,400.51	59.25%	0	\$0.00	NA	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>	
31412VEW4	CITIMORTGAGE, INC.	13	\$2,797,257.90	66.39%	0	\$0.00	NA	0	
	Unavailable	4	\$1,416,161.34	33.61%	0	\$0.00	NA	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>	
31412VEX2	CITIMORTGAGE, INC.	6	\$1,857,207.04	63.22%	0	\$0.00	NA	0	
	Unavailable	3	\$1,080,694.46	36.78%	0	\$0.00	NA	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>	

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31412VEY0	CITIMORTGAGE, INC.	10	\$4,008,100.00	19.7%	0	\$0.00	NA	0
	Unavailable	33	\$16,335,107.00	80.3%	0	\$0.00	NA	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>
31412VEZ7	CITIMORTGAGE, INC.	11	\$4,148,777.40	22.37%	0	\$0.00	NA	0
	Unavailable	30	\$14,397,352.68	77.63%	0	\$0.00	NA	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>
31413CRD3	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	45	\$12,035,460.00	100%	0	\$0.00	NA	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>
31413CRE1	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	18	\$4,576,500.00	100%	0	\$0.00	NA	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>
31415TQ29	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,008,200.00	100%	0	\$0.00	NA	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>
31415TQZ6	SALEM FIVE MORTGAGE COMPANY, LLC	14	\$2,994,842.35	100%	0	\$0.00	NA	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>
31416LC95	GUILD MORTGAGE COMPANY	72	\$16,412,495.46	88.73%	0	\$0.00	NA	0
	Unavailable	10	\$2,085,110.78	11.27%	0	\$0.00	NA	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>
31416LDA1	GUILD MORTGAGE COMPANY	114	\$19,571,646.83	85.14%	0	\$0.00	NA	0
	Unavailable	19	\$3,415,376.57	14.86%	0	\$0.00	NA	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>
31416LDB9	GUILD MORTGAGE COMPANY	7	\$1,263,193.68	100%	0	\$0.00	NA	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>
31416LV52	HOMESTREET BANK	6	\$1,202,300.00	84.53%	0	\$0.00	NA	0
	Unavailable	1	\$220,000.00	15.47%	0	\$0.00	NA	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>

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31416N2U5		Unavailable	31	\$4,738,820.95	100%	0	\$0.00	NA	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>
31416N2V3		Unavailable	10	\$1,692,078.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,692,078.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QD28		PHH MORTGAGE CORPORATION	54	\$15,706,583.23	97.52%	0	\$0.00	NA	0
		Unavailable	1	\$399,485.11	2.48%	0	\$0.00	NA	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>
31416QDY8		PHH MORTGAGE CORPORATION	8	\$1,101,565.52	81.28%	1	\$123,086.67	NA	0
		Unavailable	2	\$253,756.09	18.72%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,355,321.61</b>	<b>100%</b>	<b>1</b>	<b>\$123,086.67</b>		<b>0</b>
31416QDZ5		PHH MORTGAGE CORPORATION	12	\$1,614,516.80	61.41%	0	\$0.00	NA	0
		Unavailable	7	\$1,014,695.41	38.59%	0	\$0.00	NA	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>
31417J4T4		POPULAR MORTGAGE, INC.	12	\$1,413,594.93	93.4%	0	\$0.00	NA	0
		Unavailable	1	\$99,827.32	6.6%	0	\$0.00	NA	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>
31417J5J5		POPULAR MORTGAGE, INC.	17	\$2,194,600.00	93.32%	0	\$0.00	NA	0
		Unavailable	2	\$157,205.39	6.68%	0	\$0.00	NA	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>
31417J5K2		POPULAR MORTGAGE, INC.	14	\$1,526,000.00	77.56%	0	\$0.00	NA	0
		Unavailable	2	\$441,400.00	22.44%	0	\$0.00	NA	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>
31417J5L0		POPULAR MORTGAGE, INC.	12	\$1,464,900.00	82.96%	0	\$0.00	NA	0
		Unavailable	3	\$300,800.00	17.04%	0	\$0.00	NA	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>
31417J5M8		POPULAR MORTGAGE, INC.	7	\$1,001,100.00	88.3%	0	\$0.00	NA	0
		Unavailable	1	\$132,667.80	11.7%	0	\$0.00	NA	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>



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31417JUV0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	72	\$15,441,119.12	100%	0	\$0.00	NA	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>
31417KDX2		GOLF SAVINGS BANK	23	\$6,093,137.34	100%	0	\$0.00	NA	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>
31417KDY0		GOLF SAVINGS BANK	28	\$5,691,524.58	100%	0	\$0.00	NA	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>
31417LAV7		FIRST BANK DBA FIRST BANK MORTGAGE	17	\$1,353,061.13	100%	0	\$0.00	NA	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>
31417LAW5		FIRST BANK DBA FIRST BANK MORTGAGE	24	\$3,189,468.00	100%	0	\$0.00	NA	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>
31417LAX3		FIRST BANK DBA FIRST BANK MORTGAGE	45	\$11,620,592.65	100%	0	\$0.00	NA	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>
31417LAY1		FIRST BANK DBA FIRST BANK MORTGAGE	15	\$2,456,799.93	100%	0	\$0.00	NA	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>
31417LAZ8		FIRST BANK DBA FIRST BANK MORTGAGE	37	\$4,525,021.43	100%	0	\$0.00	NA	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>
31417LFR1		Unavailable	8	\$2,225,800.00	100%	0	\$0.00	NA	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>
31417LG66		GOLF SAVINGS BANK	20	\$4,266,881.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,266,881.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LG74		GOLF SAVINGS BANK	11	\$1,745,425.00	100%	0	\$0.00	NA	0

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<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>
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>
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>
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>
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>
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>
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>
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>
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>
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>
31417QDP6		DORAL BANK	8	\$952,400.00	92.88%	0	\$0.00	NA	0
		Unavailable	1	\$72,965.37	7.12%	0	\$0.00	NA	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>
31417QDQ4		DORAL BANK	9	\$930,651.63	56.23%	0	\$0.00	NA	0
		Unavailable	5	\$724,473.60	43.77%	0	\$0.00	NA	0

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<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>
31417QEC4		DORAL BANK	14	\$1,362,153.45	96.8%	0	\$0.00	NA	0
		Unavailable	1	\$45,000.00	3.2%	0	\$0.00	NA	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>
31417SF21		PHH MORTGAGE CORPORATION	6	\$1,388,822.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,388,822.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417SF39		PHH MORTGAGE CORPORATION	23	\$2,684,716.27	47.34%	0	\$0.00	NA	0
		Unavailable	25	\$2,986,591.06	52.66%	0	\$0.00	NA	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>
31417SF47		PHH MORTGAGE CORPORATION	26	\$4,272,251.51	45.95%	0	\$0.00	NA	0
		Unavailable	31	\$5,025,603.07	54.05%	0	\$0.00	NA	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>
31417SF54		PHH MORTGAGE CORPORATION	13	\$765,773.43	58.95%	0	\$0.00	NA	0
		Unavailable	8	\$533,153.68	41.05%	0	\$0.00	NA	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>
31417SF62		PHH MORTGAGE CORPORATION	18	\$1,719,504.08	78.71%	0	\$0.00	NA	0
		Unavailable	5	\$465,108.63	21.29%	0	\$0.00	NA	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>
31417SF70		PHH MORTGAGE CORPORATION	2	\$307,339.47	27.45%	0	\$0.00	NA	0
		Unavailable	5	\$812,191.27	72.55%	0	\$0.00	NA	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>
31417SF88		PHH MORTGAGE CORPORATION	15	\$825,917.75	79.13%	0	\$0.00	NA	0
		Unavailable	3	\$217,864.18	20.87%	0	\$0.00	NA	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>
31417SF96		PHH MORTGAGE CORPORATION	21	\$5,898,142.81	70.37%	0	\$0.00	NA	0
		Unavailable	11	\$2,483,877.66	29.63%	0	\$0.00	NA	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>
31417SFL9			39	\$7,616,552.00	49.7%	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION							
		Unavailable	45	\$7,710,039.60	50.3%	0	\$0.00	NA	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>
31417SFM7		PHH MORTGAGE CORPORATION	98	\$25,401,624.46	61.2%	0	\$0.00	NA	0
		Unavailable	68	\$16,103,349.40	38.8%	0	\$0.00	NA	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>
31417SFN5		PHH MORTGAGE CORPORATION	43	\$8,412,207.88	35.44%	0	\$0.00	NA	0
		Unavailable	103	\$15,322,673.22	64.56%	0	\$0.00	NA	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>
31417SFP0		PHH MORTGAGE CORPORATION	128	\$29,940,127.44	50.33%	0	\$0.00	NA	0
		Unavailable	138	\$29,552,978.84	49.67%	0	\$0.00	NA	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>
31417SFQ8		PHH MORTGAGE CORPORATION	9	\$2,065,690.85	100%	0	\$0.00	NA	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>
31417SFR6		PHH MORTGAGE CORPORATION	28	\$3,894,506.74	56.19%	0	\$0.00	NA	0
		Unavailable	24	\$3,036,918.10	43.81%	0	\$0.00	NA	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>
31417SFS4		PHH MORTGAGE CORPORATION	59	\$13,349,574.36	50.81%	0	\$0.00	NA	0
		Unavailable	73	\$12,926,177.21	49.19%	0	\$0.00	NA	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>
31417SFT2		PHH MORTGAGE CORPORATION	4	\$464,263.75	35.29%	0	\$0.00	NA	0
		Unavailable	6	\$851,225.86	64.71%	0	\$0.00	NA	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>
31417SFU9		PHH MORTGAGE CORPORATION	8	\$1,079,487.07	63.16%	0	\$0.00	NA	0
		Unavailable	4	\$629,728.53	36.84%	0	\$0.00	NA	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>
31417SFV7		PHH MORTGAGE CORPORATION	68	\$4,620,450.53	56.99%	0	\$0.00	NA	0

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		Unavailable	48	\$3,486,383.98	43.01%	0	\$0.00	NA	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>
31417SFW5		PHH MORTGAGE CORPORATION	4	\$481,055.80	40.16%	0	\$0.00	NA	0
		Unavailable	6	\$716,848.33	59.84%	0	\$0.00	NA	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>
31417SFX3		PHH MORTGAGE CORPORATION	29	\$4,022,057.93	44.64%	0	\$0.00	NA	0
		Unavailable	36	\$4,986,929.02	55.36%	0	\$0.00	NA	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>
31417SFY1		PHH MORTGAGE CORPORATION	42	\$2,560,682.46	48.93%	0	\$0.00	NA	0
		Unavailable	42	\$2,672,373.64	51.07%	0	\$0.00	NA	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>
31417SFZ8		PHH MORTGAGE CORPORATION	42	\$4,121,428.12	48.37%	0	\$0.00	NA	0
		Unavailable	45	\$4,400,025.10	51.63%	0	\$0.00	NA	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>
31417SGA2		PHH MORTGAGE CORPORATION	33	\$8,869,327.36	75.16%	0	\$0.00	NA	0
		Unavailable	22	\$2,931,846.21	24.84%	0	\$0.00	NA	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>
31417SGB0		PHH MORTGAGE CORPORATION	133	\$35,695,212.13	56.52%	0	\$0.00	NA	0
		Unavailable	103	\$27,455,321.66	43.48%	0	\$0.00	NA	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>
31417SGC8		PHH MORTGAGE CORPORATION	19	\$4,008,534.29	65.58%	0	\$0.00	NA	0
		Unavailable	14	\$2,104,189.21	34.42%	0	\$0.00	NA	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>
31417SGD6		PHH MORTGAGE CORPORATION	7	\$938,627.42	62.99%	0	\$0.00	NA	0
		Unavailable	4	\$551,500.00	37.01%	0	\$0.00	NA	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>
31417SGE4		PHH MORTGAGE CORPORATION	64	\$3,780,227.78	50.51%	0	\$0.00	NA	0
		Unavailable	62	\$3,704,611.50	49.49%	0	\$0.00	NA	0

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<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>
31417SGG9		PHH MORTGAGE CORPORATION	75	\$16,905,518.87	55.38%	0	\$0.00	NA	0
		Unavailable	76	\$13,622,655.98	44.62%	0	\$0.00	NA	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>
31417SGH7		PHH MORTGAGE CORPORATION	9	\$931,195.10	40.66%	0	\$0.00	NA	0
		Unavailable	17	\$1,358,723.61	59.34%	0	\$0.00	NA	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>
31417SGJ3		PHH MORTGAGE CORPORATION	43	\$10,280,088.07	100%	0	\$0.00	NA	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>
31417SGK0		PHH MORTGAGE CORPORATION	77	\$18,551,723.58	85.9%	0	\$0.00	NA	0
		Unavailable	9	\$3,045,599.99	14.1%	0	\$0.00	NA	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>
31417SGL8		PHH MORTGAGE CORPORATION	97	\$28,728,358.94	92.24%	0	\$0.00	NA	0
		Unavailable	6	\$2,418,000.00	7.76%	0	\$0.00	NA	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>
31417SGQ7		PHH MORTGAGE CORPORATION	38	\$13,189,815.09	83.12%	0	\$0.00	NA	0
		Unavailable	12	\$2,678,042.06	16.88%	0	\$0.00	NA	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>
31417SGR5		PHH MORTGAGE CORPORATION	160	\$46,936,423.29	81.57%	0	\$0.00	NA	0
		Unavailable	41	\$10,606,518.27	18.43%	0	\$0.00	NA	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>
31417SGT1		PHH MORTGAGE CORPORATION	211	\$42,161,665.41	71.55%	0	\$0.00	NA	0
		Unavailable	107	\$16,763,788.68	28.45%	0	\$0.00	NA	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>
31417SGU8		PHH MORTGAGE CORPORATION	119	\$35,788,368.54	75.95%	0	\$0.00	NA	0
		Unavailable	44	\$11,330,218.38	24.05%	0	\$0.00	NA	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>

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31417SGV6		PHH MORTGAGE CORPORATION	45	\$12,002,180.46	75.68%	0	\$0.00	NA	0
		Unavailable	18	\$3,857,707.99	24.32%	0	\$0.00	NA	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>
31417SLM0		FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$5,600,936.40	3.24%	0	\$0.00	NA	0
		Unavailable	590	\$167,064,741.58	96.76%	0	\$0.00	NA	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>
31417SLN8		FLAGSTAR CAPITAL MARKETS CORPORATION	60	\$16,340,593.98	18.79%	0	\$0.00	NA	0
		Unavailable	256	\$70,616,333.00	81.21%	1	\$190,531.59	NA	0
<b>Total</b>			<b>316</b>	<b>\$86,956,926.98</b>	<b>100%</b>	<b>1</b>	<b>\$190,531.59</b>		<b>0</b>
31417SLQ1		Unavailable	29	\$4,076,515.28	100%	0	\$0.00	NA	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>
31417SLR9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$118,000.00	11.1%	0	\$0.00	NA	0
		Unavailable	14	\$944,623.37	88.9%	0	\$0.00	NA	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>
31417SVW7		PULTE MORTGAGE, L.L.C.	35	\$6,999,712.69	100%	0	\$0.00	NA	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>
31417SVX5		PULTE MORTGAGE, L.L.C.	32	\$6,624,579.00	100%	0	\$0.00	NA	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>
31417SVY3		PULTE MORTGAGE, L.L.C.	45	\$8,000,609.00	100%	0	\$0.00	NA	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>
31417SVZ0		PULTE MORTGAGE, L.L.C.	34	\$6,502,874.00	100%	0	\$0.00	NA	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>
31417T5C8		Unavailable	14	\$4,614,151.98	100%	0	\$0.00	NA	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>
31417T5D6		Unavailable	16	\$4,562,800.00	100%	0	\$0.00	NA	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>

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31417T5E4	Unavailable	16	\$4,407,659.00	100%	0	\$0.00	NA	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>
31417TFU7	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$99,868.31	8%	0	\$0.00	NA	0
	Unavailable	6	\$1,148,909.95	92%	0	\$0.00	NA	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>
31417TFV5	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,203,787.34	43.84%	0	\$0.00	NA	0
	Unavailable	10	\$1,541,871.55	56.16%	0	\$0.00	NA	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>
31417TNW4	CAPITAL ONE, NATIONAL ASSOCIATION	24	\$5,024,857.99	100%	0	\$0.00	NA	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>
31417TNX2	CAPITAL ONE, NATIONAL ASSOCIATION	33	\$6,030,893.61	100%	0	\$0.00	NA	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>
31417TU97	EVERBANK	5	\$868,400.57	42.78%	0	\$0.00	NA	0
	Unavailable	5	\$1,161,546.80	57.22%	0	\$0.00	NA	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>
31417TVA3	EVERBANK	123	\$20,188,181.91	63.41%	0	\$0.00	NA	0
	Unavailable	56	\$11,651,303.34	36.59%	0	\$0.00	NA	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>
31417TVB1	EVERBANK	39	\$4,399,875.96	68.5%	0	\$0.00	NA	0
	Unavailable	10	\$2,022,959.83	31.5%	0	\$0.00	NA	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>
31417TVN5	Unavailable	7	\$2,001,482.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$2,001,482.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417UG33	Unavailable	32	\$6,991,960.40	100%	0	\$0.00	NA	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>



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31417UG66	Unavailable	24	\$4,719,519.13	100%	0	\$0.00	NA	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>
31417UG74	Unavailable	30	\$7,281,744.87	100%	0	\$0.00	NA	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>
31417UG82	Unavailable	19	\$4,994,904.05	100%	0	\$0.00	NA	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>
31417UG90	Unavailable	20	\$4,395,892.43	100%	0	\$0.00	NA	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>
31417UGZ2	Unavailable	32	\$6,393,362.63	100%	0	\$0.00	NA	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>
31417UH32	Unavailable	8	\$1,012,395.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,012,395.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417UH40	Unavailable	31	\$5,991,585.87	100%	0	\$0.00	NA	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>
31417UH81	Unavailable	34	\$5,043,042.97	100%	0	\$0.00	NA	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>
31417UHA6	Unavailable	28	\$5,731,156.13	100%	0	\$0.00	NA	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>
31417UHB4	Unavailable	34	\$5,633,638.41	100%	0	\$0.00	NA	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>
31417UHC2	Unavailable	22	\$4,956,311.29	100%	0	\$0.00	NA	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>
31417UHD0	Unavailable	28	\$7,288,903.73	100%	0	\$0.00	NA	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>
31417UHE8	Unavailable	34	\$7,288,546.06	100%	0	\$0.00	NA	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>
31417UHF5	Unavailable	29	\$6,393,685.00	100%	0	\$0.00	NA	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>
31417UHG3	Unavailable	23	\$4,794,480.70	100%	0	\$0.00	NA	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>

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31417UHH1	Unavailable	22	\$4,554,908.92	100%	0	\$0.00	NA	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>
31417UHJ7	Unavailable	27	\$5,412,101.79	100%	0	\$0.00	NA	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>
31417UHK4	Unavailable	25	\$5,785,309.27	100%	0	\$0.00	NA	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>
31417UHL2	Unavailable	26	\$5,025,777.00	100%	0	\$0.00	NA	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>
31417UHM0	Unavailable	26	\$5,000,544.82	100%	0	\$0.00	NA	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>
31417UHN8	Unavailable	10	\$1,210,487.86	100%	0	\$0.00	NA	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>
31417UHP3	Unavailable	22	\$4,460,000.00	100%	0	\$0.00	NA	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>
31417UHQ1	Unavailable	32	\$6,631,896.00	100%	0	\$0.00	NA	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>
31417UHR9	Unavailable	53	\$8,193,461.54	100%	1	\$59,787.52	NA	1
<b>Total</b>		<b>53</b>	<b>\$8,193,461.54</b>	<b>100%</b>	<b>1</b>	<b>\$59,787.52</b>		<b>1</b>
31417UHS7	Unavailable	33	\$6,240,620.00	100%	0	\$0.00	NA	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>
31417UHT5	Unavailable	30	\$5,963,585.00	100%	0	\$0.00	NA	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>
31417UHU2	Unavailable	27	\$6,393,178.19	100%	0	\$0.00	NA	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>
31417UHV0	Unavailable	21	\$5,028,286.51	100%	0	\$0.00	NA	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>
31417UHW8	Unavailable	26	\$5,257,269.63	100%	0	\$0.00	NA	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>
31417UHX6	Unavailable	21	\$4,506,555.00	100%	0	\$0.00	NA	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>

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31417UHY4		Unavailable	7	\$1,028,285.00	100%	0	\$0.00	NA	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>
31417UHZ1		Unavailable	35	\$6,553,655.00	100%	0	\$0.00	NA	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>
31417UM28		THE HUNTINGTON NATIONAL BANK	15	\$1,989,391.00	100%	0	\$0.00	NA	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>
31417UM36		THE HUNTINGTON NATIONAL BANK	19	\$1,052,915.00	100%	0	\$0.00	NA	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>
31417UM44		THE HUNTINGTON NATIONAL BANK	52	\$10,383,727.35	100%	0	\$0.00	NA	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>
31417UM51		THE HUNTINGTON NATIONAL BANK	6	\$1,004,417.10	100%	0	\$0.00	NA	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>
31417UM69		THE HUNTINGTON NATIONAL BANK	11	\$1,278,512.72	100%	0	\$0.00	NA	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>
31417UM77		THE HUNTINGTON NATIONAL BANK	80	\$12,696,198.36	94.27%	0	\$0.00	NA	0
		Unavailable	3	\$771,352.57	5.73%	0	\$0.00	NA	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>
31417UMH5		THE HUNTINGTON NATIONAL BANK	69	\$13,745,620.59	100%	0	\$0.00	NA	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>
31417UMJ1		THE HUNTINGTON NATIONAL BANK	80	\$15,668,965.45	100%	0	\$0.00	NA	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>
31417UMK8		THE HUNTINGTON NATIONAL BANK	43	\$7,589,767.07	97.64%	0	\$0.00	NA	0
		Unavailable	1	\$183,690.71	2.36%	0	\$0.00	NA	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>
31417UML6		THE HUNTINGTON NATIONAL BANK	14	\$2,263,321.01	89.4%	0	\$0.00	NA	0

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		Unavailable	1	\$268,481.29	10.6%	0	\$0.00	NA	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>
31417UMM4		THE HUNTINGTON NATIONAL BANK	82	\$17,336,549.66	100%	0	\$0.00	NA	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>
31417UMN2		THE HUNTINGTON NATIONAL BANK	5	\$1,454,377.37	100%	0	\$0.00	NA	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>
31417UMQ5		THE HUNTINGTON NATIONAL BANK	76	\$14,416,769.59	100%	0	\$0.00	NA	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>
31417UMR3		THE HUNTINGTON NATIONAL BANK	68	\$12,991,946.42	97.78%	0	\$0.00	NA	0
		Unavailable	1	\$294,500.00	2.22%	0	\$0.00	NA	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>
31417UMS1		THE HUNTINGTON NATIONAL BANK	19	\$1,023,676.56	100%	0	\$0.00	NA	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>
31417UMT9		THE HUNTINGTON NATIONAL BANK	31	\$1,937,883.26	100%	0	\$0.00	NA	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>
31417UMU6		THE HUNTINGTON NATIONAL BANK	77	\$15,709,143.49	100%	0	\$0.00	NA	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>
31417UMV4		THE HUNTINGTON NATIONAL BANK	43	\$4,204,249.93	100%	0	\$0.00	NA	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>
31417UMW2		THE HUNTINGTON NATIONAL BANK	10	\$1,448,639.14	95.71%	0	\$0.00	NA	0
		Unavailable	1	\$64,971.68	4.29%	0	\$0.00	NA	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>
31417UMX0		THE HUNTINGTON NATIONAL BANK	16	\$2,765,777.37	89.76%	0	\$0.00	NA	0
		Unavailable	2	\$315,435.17	10.24%	0	\$0.00	NA	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>

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31417UMY8		THE HUNTINGTON NATIONAL BANK	28	\$2,737,344.15	100%	0	\$0.00	NA	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>
31417UMZ5		THE HUNTINGTON NATIONAL BANK	42	\$3,014,563.93	100%	0	\$0.00	NA	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>
31417USQ9		HSBC MORTGAGE CORPORATION (USA)	27	\$8,386,902.75	100%	0	\$0.00	NA	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>
31417UW43		CITIMORTGAGE, INC.	66	\$4,245,023.62	84.35%	0	\$0.00	NA	0
		Unavailable	13	\$787,538.37	15.65%	1	\$52,717.18	NA	1
<b>Total</b>			<b>79</b>	<b>\$5,032,561.99</b>	<b>100%</b>	<b>1</b>	<b>\$52,717.18</b>		<b>1</b>
31417UW50		CITIMORTGAGE, INC.	65	\$6,493,258.78	80.78%	0	\$0.00	NA	0
		Unavailable	16	\$1,544,810.20	19.22%	0	\$0.00	NA	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>
31417UW68		CITIMORTGAGE, INC.	31	\$3,650,919.07	73.92%	0	\$0.00	NA	0
		Unavailable	11	\$1,287,882.27	26.08%	0	\$0.00	NA	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>
31417UW76		CITIMORTGAGE, INC.	20	\$3,996,575.91	34.89%	0	\$0.00	NA	0
		Unavailable	25	\$7,457,153.58	65.11%	0	\$0.00	NA	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>
31417UW84		CITIMORTGAGE, INC.	179	\$47,908,601.48	42.71%	0	\$0.00	NA	0
		Unavailable	215	\$64,268,970.67	57.29%	0	\$0.00	NA	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>
31417UW92		CITIMORTGAGE, INC.	135	\$33,899,737.78	74.89%	0	\$0.00	NA	0
		Unavailable	35	\$11,367,945.74	25.11%	0	\$0.00	NA	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>
31417UXA8		CITIMORTGAGE, INC.	11	\$2,527,329.64	43.29%	0	\$0.00	NA	0
		Unavailable	11	\$3,311,140.08	56.71%	0	\$0.00	NA	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>
31417UXB6		CITIMORTGAGE, INC.	50	\$12,949,713.84	78.92%	0	\$0.00	NA	0
		Unavailable	12	\$3,458,135.23	21.08%	0	\$0.00	NA	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>
31417UXC4		CITIMORTGAGE, INC.	7	\$851,553.02	54%	0	\$0.00	NA	0
		Unavailable	7	\$725,365.21	46%	0	\$0.00	NA	0

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<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>
31417UXD2	CITIMORTGAGE, INC.		19	\$2,170,635.12	69.68%	0	\$0.00	NA	0
	Unavailable		7	\$944,455.84	30.32%	0	\$0.00	NA	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>
31417UXE0	CITIMORTGAGE, INC.		164	\$30,655,306.68	68.14%	0	\$0.00	NA	0
	Unavailable		72	\$14,333,669.09	31.86%	0	\$0.00	NA	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>
31417UXF7	CITIMORTGAGE, INC.		7	\$2,111,453.41	37.19%	0	\$0.00	NA	0
	Unavailable		13	\$3,566,309.40	62.81%	0	\$0.00	NA	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>
31417UXG5	CITIMORTGAGE, INC.		19	\$4,533,964.00	63.02%	0	\$0.00	NA	0
	Unavailable		10	\$2,660,873.06	36.98%	0	\$0.00	NA	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>
31417UXH3	CITIMORTGAGE, INC.		12	\$3,330,112.54	40.23%	0	\$0.00	NA	0
	Unavailable		16	\$4,947,546.28	59.77%	0	\$0.00	NA	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>
31417UXJ9	CITIMORTGAGE, INC.		5	\$1,277,918.00	72.04%	0	\$0.00	NA	0
	Unavailable		2	\$496,000.00	27.96%	0	\$0.00	NA	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>
31417UXK6	CITIMORTGAGE, INC.		4	\$898,733.00	60.74%	0	\$0.00	NA	0
	Unavailable		3	\$581,000.00	39.26%	0	\$0.00	NA	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>
31417UXL4	CITIMORTGAGE, INC.		20	\$3,872,558.00	53.98%	0	\$0.00	NA	0
	Unavailable		11	\$3,302,045.75	46.02%	0	\$0.00	NA	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>
31417UXM2	CITIMORTGAGE, INC.		3	\$497,418.00	17.63%	0	\$0.00	NA	0
	Unavailable		9	\$2,324,366.76	82.37%	0	\$0.00	NA	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>
31417UXN0	CITIMORTGAGE, INC.		82	\$14,509,612.06	49.77%	0	\$0.00	NA	0
	Unavailable		58	\$14,643,868.12	50.23%	0	\$0.00	NA	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>
31417UXP5	CITIMORTGAGE, INC.		14	\$2,939,920.00	36.03%	0	\$0.00	NA	0
	Unavailable		20	\$5,220,494.29	63.97%	0	\$0.00	NA	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>

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31417UXQ3	CITIMORTGAGE, INC.	37	\$9,075,043.00	65.46%	0	\$0.00	NA	0
	Unavailable	15	\$4,789,183.34	34.54%	0	\$0.00	NA	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>
31417UXS9	CITIMORTGAGE, INC.	22	\$4,550,796.00	43.59%	0	\$0.00	NA	0
	Unavailable	26	\$5,889,435.00	56.41%	0	\$0.00	NA	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>
31417UXT7	CITIMORTGAGE, INC.	112	\$20,573,539.97	50.36%	0	\$0.00	NA	0
	Unavailable	85	\$20,277,417.38	49.64%	0	\$0.00	NA	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>
31417V7H0	SA MORTGAGE SERVICES, LLC	12	\$2,724,598.00	100%	0	\$0.00	NA	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>
31417V7J6	SA MORTGAGE SERVICES, LLC	31	\$6,540,936.00	100%	0	\$0.00	NA	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>
31417V7K3	SA MORTGAGE SERVICES, LLC	19	\$3,629,590.00	100%	0	\$0.00	NA	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>
31417V7L1	SA MORTGAGE SERVICES, LLC	11	\$3,132,227.00	100%	0	\$0.00	NA	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>
31417V7M9	SA MORTGAGE SERVICES, LLC	9	\$1,655,246.00	100%	0	\$0.00	NA	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>
31417VG23	RBC BANK (USA)	16	\$4,032,226.95	100%	0	\$0.00	NA	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>
31417VG31	RBC BANK (USA)	8	\$1,592,818.22	100%	0	\$0.00	NA	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>
31417VGZ0	RBC BANK (USA)	33	\$7,152,399.90	100%	0	\$0.00	NA	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>
31417VK85	GMAC MORTGAGE, LLC	3	\$435,000.00	5.3%	0	\$0.00	NA	0
	Unavailable	28	\$7,779,017.37	94.7%	0	\$0.00	NA	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>

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31417VME0	GMAC MORTGAGE, LLC	10	\$2,772,454.45	2.68%	0	\$0.00	NA	0
	Unavailable	368	\$100,756,934.69	97.32%	0	\$0.00	NA	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>
31417VML4	GMAC MORTGAGE, LLC	2	\$83,320.00	8.32%	0	\$0.00	NA	0
	Unavailable	11	\$918,222.34	91.68%	0	\$0.00	NA	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>
31417VMY6	GMAC MORTGAGE, LLC	9	\$2,106,980.57	68.31%	0	\$0.00	NA	0
	Unavailable	4	\$977,257.29	31.69%	0	\$0.00	NA	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>
31417VNH2	GMAC MORTGAGE, LLC	5	\$1,561,300.00	12.99%	0	\$0.00	NA	0
	Unavailable	32	\$10,455,843.30	87.01%	0	\$0.00	NA	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>
31417VNJ8	Unavailable	14	\$1,461,544.81	100%	0	\$0.00	NA	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>
31417VNK5	GMAC MORTGAGE, LLC	10	\$2,302,348.00	3.56%	0	\$0.00	NA	0
	Unavailable	229	\$62,342,521.32	96.44%	0	\$0.00	NA	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>
31417VNL3	GMAC MORTGAGE, LLC	33	\$8,979,902.51	8.76%	0	\$0.00	NA	0
	Unavailable	326	\$93,584,750.56	91.24%	0	\$0.00	NA	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>
31417VNM1	GMAC MORTGAGE, LLC	2	\$83,814.93	2.07%	0	\$0.00	NA	0
	Unavailable	36	\$3,966,137.68	97.93%	0	\$0.00	NA	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>
31417VNN9	GMAC MORTGAGE, LLC	31	\$8,418,632.26	8.12%	0	\$0.00	NA	0
	Unavailable	316	\$95,288,398.45	91.88%	0	\$0.00	NA	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>
31417VNP4	GMAC MORTGAGE, LLC	8	\$613,127.42	8.65%	0	\$0.00	NA	0



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		Unavailable	93	\$6,478,139.23	91.35%	0	\$0.00	NA	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>
31417VNQ2		GMAC MORTGAGE, LLC	31	\$8,608,591.15	8.57%	0	\$0.00	NA	0
		Unavailable	312	\$91,814,280.68	91.43%	0	\$0.00	NA	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>
31417VNR0		GMAC MORTGAGE, LLC	21	\$2,137,922.99	15.19%	0	\$0.00	NA	0
		Unavailable	121	\$11,933,196.43	84.81%	0	\$0.00	NA	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>
31417VNS8		GMAC MORTGAGE, LLC	38	\$4,910,267.35	10.82%	0	\$0.00	NA	0
		Unavailable	305	\$40,475,311.70	89.18%	0	\$0.00	NA	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>
31417VQP1		WELLS FARGO BANK, N.A.	309	\$120,488,741.60	99.71%	0	\$0.00	NA	0
		Unavailable	2	\$355,027.15	0.29%	0	\$0.00	NA	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>
31417VRV7		WELLS FARGO BANK, N.A.	10	\$2,067,889.20	72.62%	0	\$0.00	NA	0
		Unavailable	3	\$779,463.54	27.38%	0	\$0.00	NA	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>
31417VRW5		WELLS FARGO BANK, N.A.	33	\$12,047,386.85	97.86%	0	\$0.00	NA	0
		Unavailable	1	\$264,000.00	2.14%	0	\$0.00	NA	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>
31417VRX3		WELLS FARGO BANK, N.A.	139	\$44,336,235.82	87.85%	0	\$0.00	NA	0
		Unavailable	22	\$6,129,386.78	12.15%	0	\$0.00	NA	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>
31417VRY1		WELLS FARGO BANK, N.A.	68	\$29,828,550.36	100%	0	\$0.00	NA	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>
31417VU84		BANK OF AMERICA, N.A.	119	\$25,151,477.98	50.26%	1	\$269,340.81	NA	0
		Unavailable	119	\$24,891,069.83	49.74%	0	\$0.00	NA	0
<b>Total</b>			<b>238</b>	<b>\$50,042,547.81</b>	<b>100%</b>	<b>1</b>	<b>\$269,340.81</b>		<b>0</b>

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31417VU92	BANK OF AMERICA, N.A.	14	\$3,599,440.00	35.88%	0	\$0.00	NA	0
	Unavailable	22	\$6,431,348.00	64.12%	0	\$0.00	NA	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>
31417VV34	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$472,504.53	12.8%	0	\$0.00	NA	0
	Unavailable	32	\$3,218,842.83	87.2%	0	\$0.00	NA	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>
31417VV42	Unavailable	27	\$3,210,900.12	100%	0	\$0.00	NA	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>
31417VV59	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$393,177.25	10.24%	0	\$0.00	NA	0
	Unavailable	50	\$3,447,483.01	89.76%	0	\$0.00	NA	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>
31417VV67	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,159,096.15	19.91%	0	\$0.00	NA	0
	Unavailable	47	\$4,662,587.85	80.09%	0	\$0.00	NA	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>
31417VV75	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,414,982.70	36.47%	0	\$0.00	NA	0
	Unavailable	21	\$2,464,988.15	63.53%	0	\$0.00	NA	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>
31417VV83	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$874,780.47	12.88%	0	\$0.00	NA	0
	Unavailable	95	\$5,915,971.01	87.12%	0	\$0.00	NA	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>
31417VV91	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$772,885.00	12.94%	0	\$0.00	NA	0
	Unavailable	53	\$5,200,081.19	87.06%	0	\$0.00	NA	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>
31417VWA7	FLAGSTAR CAPITAL MARKETS	8	\$1,087,029.97	19.02%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	34	\$4,628,757.50	80.98%	0	\$0.00	NA	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>
31417VWB5		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,143,181.23	18.45%	0	\$0.00	NA	0
		Unavailable	31	\$5,052,057.22	81.55%	0	\$0.00	NA	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>
31417VWC3		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$834,870.00	25.11%	0	\$0.00	NA	0
		Unavailable	21	\$2,490,473.00	74.89%	0	\$0.00	NA	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>
31417VWD1		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$212,324.32	10.08%	0	\$0.00	NA	0
		Unavailable	32	\$1,894,728.96	89.92%	0	\$0.00	NA	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>
31417VWE9		Unavailable	11	\$1,068,456.08	100%	0	\$0.00	NA	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>
31417VWF6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$121,250.00	6.83%	0	\$0.00	NA	0
		Unavailable	13	\$1,655,195.02	93.17%	0	\$0.00	NA	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>
31417VWG4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$172,000.00	12.92%	0	\$0.00	NA	0
		Unavailable	7	\$1,159,259.09	87.08%	0	\$0.00	NA	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>
31417VWH2		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$400,153.19	2.17%	0	\$0.00	NA	0
		Unavailable	73	\$18,067,010.95	97.83%	0	\$0.00	NA	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>
31417VWJ8		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,082,604.49	4.31%	0	\$0.00	NA	0
		Unavailable	199	\$46,247,263.26	95.69%	0	\$0.00	NA	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>
31417VWK5		FLAGSTAR CAPITAL MARKETS CORPORATION	35	\$10,102,437.35	24.27%	1	\$242,084.40	NA	0
		Unavailable	113	\$31,522,366.21	75.73%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$41,624,803.56</b>	<b>100%</b>	<b>1</b>	<b>\$242,084.40</b>		<b>0</b>
31417VWL3		Unavailable	20	\$5,256,508.86	100%	0	\$0.00	NA	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>
31417VWM1		Unavailable	6	\$1,712,949.19	100%	0	\$0.00	NA	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>
31417VWN9		Unavailable	23	\$13,360,469.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$13,360,469.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417VWP4		FLAGSTAR CAPITAL MARKETS CORPORATION	26	\$5,929,427.25	13.91%	0	\$0.00	NA	0
		Unavailable	181	\$36,691,658.64	86.09%	1	\$200,461.96	NA	0
<b>Total</b>			<b>207</b>	<b>\$42,621,085.89</b>	<b>100%</b>	<b>1</b>	<b>\$200,461.96</b>		<b>0</b>
31417VWQ2		Unavailable	5	\$1,245,100.00	100%	0	\$0.00	NA	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>
31417VWR0		Unavailable	46	\$14,778,920.00	100%	0	\$0.00	NA	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>
31417VZU0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	\$6,991,754.13	100%	0	\$0.00	NA	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>
31417VZV8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$4,998,242.23	100%	0	\$0.00	NA	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>
31417W2K6		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$163,376.84	15.68%	0	\$0.00	NA	0

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		Unavailable	12	\$878,529.41	84.32%	0	\$0.00	NA	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>
31417W2L4		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$535,991.31	35.29%	0	\$0.00	NA	0
		Unavailable	6	\$982,697.44	64.71%	0	\$0.00	NA	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>
31417W2M2		Unavailable	8	\$1,305,250.00	100%	0	\$0.00	NA	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>
31417W2N0		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$400,500.00	18.3%	0	\$0.00	NA	0
		Unavailable	11	\$1,788,200.00	81.7%	0	\$0.00	NA	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>
31417W2P5		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$206,000.00	8.7%	0	\$0.00	NA	0
		Unavailable	14	\$2,162,600.00	91.3%	0	\$0.00	NA	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>
31417W2U4		MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$345,000.00	13.69%	0	\$0.00	NA	0
		Unavailable	11	\$2,174,561.22	86.31%	0	\$0.00	NA	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>
31417W2V2		MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$211,363.00	1.28%	0	\$0.00	NA	0
		Unavailable	74	\$16,288,686.85	98.72%	0	\$0.00	NA	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>
31417W3R0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$1,112,179.05	100%	0	\$0.00	NA	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>
31417W3S8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$1,646,874.39	100%	0	\$0.00	NA	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>
31417W4G3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	36	\$1,944,431.90	100%	0	\$0.00	NA	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>
31417W4H1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	31	\$3,080,359.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,080,359.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
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>
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>
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>
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>
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>
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>

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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>
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>
31417W5D9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	28	\$2,754,941.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,754,941.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417W5E7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	34	\$4,512,107.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,512,107.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417W5F4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$2,243,172.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,243,172.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417W5G2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$5,079,601.76	100%	1	\$193,121.82	NA	1 \$
<b>Total</b>			<b>21</b>	<b>\$5,079,601.76</b>	<b>100%</b>	<b>1</b>	<b>\$193,121.82</b>		<b>1 \$</b>
31417W5H0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$1,399,991.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,399,991.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417W5K3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,662,844.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,662,844.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417W5L1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	42	\$12,311,353.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$12,311,353.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417W5M9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	442	\$104,994,029.71	100%	0	\$0.00	NA	0

		SAVINGS BANK)							
<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>
31417W5N7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	112	\$23,206,212.25	100%	0	\$0.00	NA	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>
31417W5P2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	107	\$28,520,559.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$28,520,559.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417W5Q0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	61	\$13,955,527.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$13,955,527.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
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>
31417WEF4		Unavailable	5	\$1,194,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,194,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417WGD7		Unavailable	1	\$61,785.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$61,785.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417WGE5		Unavailable	1	\$58,906.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$58,906.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417WM24		CITIMORTGAGE, INC.	3	\$763,103.16	45.74%	0	\$0.00	NA	0
		Unavailable	3	\$905,188.87	54.26%	1	\$328,248.26	NA	1
<b>Total</b>			<b>6</b>	<b>\$1,668,292.03</b>	<b>100%</b>	<b>1</b>	<b>\$328,248.26</b>		<b>1</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>
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>



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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>
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>
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>
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>
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>
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>
31417WMY4	CITIMORTGAGE, INC.	8	\$786,202.22	72.5%	0	\$0.00	NA	0
	Unavailable	3	\$298,207.40	27.5%	0	\$0.00	NA	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>
31417WMZ1	CITIMORTGAGE, INC.	8	\$1,879,542.63	35.27%	0	\$0.00	NA	0
	Unavailable	12	\$3,448,792.53	64.73%	0	\$0.00	NA	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>
31417WNA5	CITIMORTGAGE, INC.	15	\$3,052,452.61	20.89%	0	\$0.00	NA	0
	Unavailable	44	\$11,558,732.90	79.11%	0	\$0.00	NA	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>
31417WNB3	CITIMORTGAGE, INC.	254	\$72,106,439.75	40.29%	0	\$0.00	NA	0
	Unavailable	364	\$106,851,270.56	59.71%	0	\$0.00	NA	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>
31417WNC1	CITIMORTGAGE, INC.	423	\$53,996,590.78	65.67%	0	\$0.00	NA	0
	Unavailable	216	\$28,221,814.68	34.33%	0	\$0.00	NA	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>

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31417WND9	CITIMORTGAGE, INC.	24	\$5,935,807.29	48.07%	0	\$0.00	NA	0
	Unavailable	22	\$6,412,601.83	51.93%	0	\$0.00	NA	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>
31417WNE7	CITIMORTGAGE, INC.	15	\$4,155,732.78	54.07%	0	\$0.00	NA	0
	Unavailable	13	\$3,529,522.95	45.93%	0	\$0.00	NA	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>
31417WNF4	CITIMORTGAGE, INC.	6	\$1,283,761.00	35.05%	0	\$0.00	NA	0
	Unavailable	10	\$2,378,631.00	64.95%	0	\$0.00	NA	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>
31417WNG2	CITIMORTGAGE, INC.	7	\$1,328,611.94	88.83%	0	\$0.00	NA	0
	Unavailable	1	\$167,000.00	11.17%	0	\$0.00	NA	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>
31417WNH0	CITIMORTGAGE, INC.	96	\$21,002,333.03	50.99%	0	\$0.00	NA	0
	Unavailable	74	\$20,188,554.46	49.01%	0	\$0.00	NA	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>
31417WNJ6	CITIMORTGAGE, INC.	5	\$1,180,343.93	15.37%	0	\$0.00	NA	0
	Unavailable	24	\$6,500,214.74	84.63%	0	\$0.00	NA	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>
31417WNK3	CITIMORTGAGE, INC.	32	\$7,671,340.42	46.55%	0	\$0.00	NA	0
	Unavailable	30	\$8,808,034.54	53.45%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$16,479,374.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417WNL1	CITIMORTGAGE, INC.	1	\$339,100.00	13.12%	0	\$0.00	NA	0
	Unavailable	9	\$2,246,476.93	86.88%	0	\$0.00	NA	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>
31417WNM9	CITIMORTGAGE, INC.	59	\$14,872,889.50	68.58%	0	\$0.00	NA	0
	Unavailable	22	\$6,812,905.89	31.42%	0	\$0.00	NA	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>
31417WNN7	CITIMORTGAGE, INC.	21	\$5,431,494.00	56.29%	0	\$0.00	NA	0
	Unavailable	15	\$4,218,089.53	43.71%	0	\$0.00	NA	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>
31417WNP2	CITIMORTGAGE, INC.	6	\$1,540,251.52	87.66%	0	\$0.00	NA	0
	Unavailable	1	\$216,777.37	12.34%	0	\$0.00	NA	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>
31417WNQ0	CITIMORTGAGE, INC.	112	\$14,348,712.92	63.31%	0	\$0.00	NA	0

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		Unavailable	43	\$8,316,715.32	36.69%	0	\$0.00	NA	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>
31417WNR8		CITIMORTGAGE, INC.	90	\$22,618,211.12	47.1%	0	\$0.00	NA	0
		Unavailable	88	\$25,402,385.57	52.9%	0	\$0.00	NA	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>
31417WNS6		CITIMORTGAGE, INC.	3	\$838,038.00	80.86%	0	\$0.00	NA	0
		Unavailable	1	\$198,400.00	19.14%	0	\$0.00	NA	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>
31417WNT4		CITIMORTGAGE, INC.	7	\$2,036,784.00	37.45%	0	\$0.00	NA	0
		Unavailable	13	\$3,402,171.65	62.55%	0	\$0.00	NA	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>
31417WNU1		CITIMORTGAGE, INC.	55	\$16,046,598.00	39.17%	0	\$0.00	NA	0
		Unavailable	94	\$24,923,520.18	60.83%	0	\$0.00	NA	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>
31417WNV9		CITIMORTGAGE, INC.	31	\$7,289,140.85	61.38%	0	\$0.00	NA	0
		Unavailable	17	\$4,587,242.61	38.62%	0	\$0.00	NA	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>
31417WNW7		CITIMORTGAGE, INC.	3	\$448,625.00	17.96%	0	\$0.00	NA	0
		Unavailable	8	\$2,049,500.00	82.04%	0	\$0.00	NA	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>
31417WNX5		CITIMORTGAGE, INC.	32	\$5,920,280.22	66.78%	0	\$0.00	NA	0
		Unavailable	17	\$2,945,156.40	33.22%	0	\$0.00	NA	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>
31417WNY3		CITIMORTGAGE, INC.	6	\$1,149,083.00	21.07%	0	\$0.00	NA	0
		Unavailable	21	\$4,305,664.58	78.93%	0	\$0.00	NA	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>
31417WNZ0		CITIMORTGAGE, INC.	31	\$3,687,801.32	44.58%	0	\$0.00	NA	0
		Unavailable	27	\$4,584,494.00	55.42%	0	\$0.00	NA	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>
31417WP62		UNIVERSAL MORTGAGE CORPORATION	3	\$835,350.00	13.86%	0	\$0.00	NA	0
		Unavailable	35	\$5,192,714.41	86.14%	0	\$0.00	NA	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>
31417WP70			1	\$169,600.00	9.39%	0	\$0.00	NA	0

		UNIVERSAL MORTGAGE CORPORATION							
		Unavailable	11	\$1,637,298.85	90.61%	0	\$0.00	NA	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>
31417WP88		Unavailable	11	\$1,819,961.99	100%	0	\$0.00	NA	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>
31417WQ20		THIRD FEDERAL SAVINGS AND LOAN	164	\$25,208,744.15	100%	0	\$0.00	NA	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>
31417WQU8		THIRD FEDERAL SAVINGS AND LOAN	97	\$15,007,519.72	100%	0	\$0.00	NA	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>
31417WQV6		THIRD FEDERAL SAVINGS AND LOAN	42	\$6,005,983.01	100%	0	\$0.00	NA	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>
31417WQW4		THIRD FEDERAL SAVINGS AND LOAN	119	\$25,098,062.08	100%	0	\$0.00	NA	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>
31417WQX2		THIRD FEDERAL SAVINGS AND LOAN	81	\$15,042,439.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$15,042,439.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417WQY0		THIRD FEDERAL SAVINGS AND LOAN	24	\$4,019,860.06	100%	0	\$0.00	NA	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>
31417WQZ7		THIRD FEDERAL SAVINGS AND LOAN	28	\$10,001,530.66	100%	0	\$0.00	NA	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>
31417WV81		EMBRACE HOME LOANS, INC.	18	\$1,465,626.00	100%	0	\$0.00	NA	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>
31417WWB3		EMBRACE HOME LOANS, INC.	7	\$1,083,500.00	100%	0	\$0.00	NA	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>
31417WX55		HSBC MORTGAGE CORPORATION (USA)	58	\$20,001,307.69	100%	0	\$0.00	NA	0

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<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>
31417WX63		HSBC MORTGAGE CORPORATION (USA)	63	\$20,001,881.83	100%	0	\$0.00	NA	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>
31417WX71		HSBC MORTGAGE CORPORATION (USA)	68	\$40,001,359.87	100%	0	\$0.00	NA	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>
31417WX89		HSBC MORTGAGE CORPORATION (USA)	21	\$6,000,592.37	100%	0	\$0.00	NA	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>
31417WX97		HSBC MORTGAGE CORPORATION (USA)	17	\$10,295,033.64	100%	0	\$0.00	NA	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>
31417WY21		HSBC MORTGAGE CORPORATION (USA)	8	\$2,088,650.00	100%	0	\$0.00	NA	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>
31417WY39		HSBC MORTGAGE CORPORATION (USA)	27	\$4,999,717.44	100%	0	\$0.00	NA	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>
31417WY54		HSBC MORTGAGE CORPORATION (USA)	31	\$5,483,510.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$5,483,510.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
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>
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>
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>
31417WYC9			18	\$6,000,367.28	100%	0	\$0.00	NA	0

		HSBC MORTGAGE CORPORATION (USA)							
<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>
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>
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>
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>
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>
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>
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>
31417WYK1		HSBC MORTGAGE CORPORATION (USA)	17	\$5,000,250.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$5,000,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417WYL9		HSBC MORTGAGE CORPORATION (USA)	19	\$5,000,296.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$5,000,296.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417WYM7		HSBC MORTGAGE CORPORATION (USA)	23	\$6,500,488.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$6,500,488.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417WYN5		HSBC MORTGAGE CORPORATION (USA)	62	\$13,001,195.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$13,001,195.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417WYP0		HSBC MORTGAGE CORPORATION (USA)	23	\$6,500,026.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$6,500,026.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31417WYQ8	HSBC MORTGAGE CORPORATION (USA)	13	\$7,509,676.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$7,509,676.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417WYR6	HSBC MORTGAGE CORPORATION (USA)	30	\$8,000,213.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$8,000,213.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417WYS4	HSBC MORTGAGE CORPORATION (USA)	30	\$7,250,418.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$7,250,418.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417WYT2	HSBC MORTGAGE CORPORATION (USA)	27	\$6,500,370.60	100%	0	\$0.00	NA	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>
31417WYU9	HSBC MORTGAGE CORPORATION (USA)	16	\$4,620,462.82	100%	0	\$0.00	NA	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>
31417WYV7	HSBC MORTGAGE CORPORATION (USA)	39	\$10,597,935.70	100%	0	\$0.00	NA	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>
31417WYW5	HSBC MORTGAGE CORPORATION (USA)	14	\$2,599,708.41	100%	0	\$0.00	NA	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>
31417WYX3	HSBC MORTGAGE CORPORATION (USA)	9	\$1,496,603.32	100%	0	\$0.00	NA	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>
31417WYY1	HSBC MORTGAGE CORPORATION (USA)	42	\$7,500,474.18	100%	0	\$0.00	NA	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>
31417WYZ8	HSBC MORTGAGE CORPORATION (USA)	21	\$3,000,262.58	100%	0	\$0.00	NA	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>
31417YL54	ALLY BANK	10	\$2,951,499.86	1.33%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$322,103.46	0.15%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST	1	\$242,250.00	0.11%	0	\$0.00	NA	0

	COMPANY								
	CHASE HOME FINANCE, LLC	1	\$326,990.00	0.15%	0	\$0.00	NA	0	
	EMBRACE HOME LOANS, INC.	2	\$615,250.00	0.28%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	1	\$142,500.00	0.06%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	44	\$11,526,423.05	5.19%	0	\$0.00	NA	0	
	HANSCOM FEDERAL CREDIT UNION	8	\$2,038,000.00	0.92%	0	\$0.00	NA	0	
	HOMESTREET BANK	62	\$13,717,610.52	6.18%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	35	\$4,761,920.24	2.14%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	146	\$30,034,005.10	13.53%	0	\$0.00	NA	0	
	METLIFE BANK, NA	233	\$55,846,770.66	25.16%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	20	\$3,280,772.64	1.48%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$2,439,343.19	1.1%	0	\$0.00	NA	0	
	PIONEER BANK	12	\$1,980,680.91	0.89%	0	\$0.00	NA	0	
	PNC BANK, N.A.	9	\$1,684,557.89	0.76%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	27	\$6,216,491.00	2.8%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	117	\$22,599,395.19	10.18%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	55	\$9,143,085.94	4.12%	0	\$0.00	NA	0	
	Unavailable	217	\$52,139,731.41	23.47%	1	\$141,752.90	NA	0	
<b>Total</b>		<b>1,012</b>	<b>\$222,009,381.06</b>	<b>100%</b>	<b>1</b>	<b>\$141,752.90</b>		<b>0</b>	
31417YL62	ALLY BANK	9	\$1,872,500.00	1.52%	0	\$0.00	NA	0	
	BANK OF AMERICA, N.A.	6	\$686,989.41	0.56%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$80,000.00	0.07%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	5	\$860,324.37	0.7%	0	\$0.00	NA	0	
	EMBRACE HOME LOANS, INC.	2	\$642,631.17	0.52%	0	\$0.00	NA	0	



	GATEWAY MORTGAGE GROUP LLC	4	\$610,000.00	0.5%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	20	\$5,268,922.26	4.28%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	3	\$862,000.00	0.7%	0	\$0.00	NA	0
	HOMESTREET BANK	10	\$2,599,086.60	2.11%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	14	\$1,459,875.00	1.19%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	51	\$9,163,175.55	7.45%	0	\$0.00	NA	0
	METLIFE BANK, NA	154	\$36,473,382.84	29.65%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	7	\$621,875.00	0.51%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	22	\$4,930,332.15	4.01%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$845,661.48	0.69%	0	\$0.00	NA	0
	PIONEER BANK	6	\$990,953.83	0.81%	0	\$0.00	NA	0
	PNC BANK, N.A.	9	\$1,555,096.31	1.26%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	54	\$9,782,481.00	7.95%	0	\$0.00	NA	0
	RBC BANK (USA)	11	\$2,046,746.99	1.66%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	5	\$842,789.43	0.69%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	27	\$3,646,842.24	2.97%	0	\$0.00	NA	0
	Unavailable	181	\$37,153,897.78	30.2%	0	\$0.00	NA	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>
31417YL70	BANK OF AMERICA, N.A.	142	\$84,285,236.83	12.23%	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$5,318,261.00	0.77%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	19	\$12,305,464.00	1.79%	0	\$0.00	NA	0
	GOLF SAVINGS BANK	5	\$2,575,875.20	0.37%	0	\$0.00	NA	0
	HOMESTREET BANK	4	\$2,193,066.70	0.32%	0	\$0.00	NA	0
	METLIFE BANK, NA	82	\$47,541,549.88	6.9%	0	\$0.00	NA	0
		1	\$420,875.00	0.06%	0	\$0.00	NA	0

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY								
	PHH MORTGAGE CORPORATION	25	\$17,206,886.86	2.5%	0	\$0.00	NA	0	
	PNC BANK, N.A.	4	\$2,666,347.26	0.39%	0	\$0.00	NA	0	
	QUICKEN LOANS INC.	13	\$6,862,888.30	1%	0	\$0.00	NA	0	
	REUNION MORTGAGE, INC.	4	\$2,519,500.00	0.37%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	16	\$8,980,114.90	1.3%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	305	\$175,010,368.34	25.4%	0	\$0.00	NA	0	
	Unavailable	537	\$321,194,314.77	46.6%	0	\$0.00	NA	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>	
31417YL88	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$2,039,161.33	0.47%	0	\$0.00	NA	0	
	BANK OF AMERICA, N.A.	60	\$33,810,892.02	7.76%	0	\$0.00	NA	0	
	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$3,130,168.91	0.72%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	26	\$15,667,800.87	3.6%	0	\$0.00	NA	0	
	HOMESTREET BANK	3	\$1,584,857.45	0.36%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$1,045,497.55	0.24%	0	\$0.00	NA	0	
	METLIFE BANK, NA	20	\$11,600,683.00	2.66%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	15	\$9,872,732.94	2.27%	0	\$0.00	NA	0	
	PNC BANK, N.A.	7	\$4,780,054.49	1.1%	0	\$0.00	NA	0	
	QUICKEN LOANS INC.	1	\$613,397.90	0.14%	0	\$0.00	NA	0	
	REUNION MORTGAGE, INC.	1	\$710,000.00	0.16%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	4	\$2,291,630.00	0.53%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	254	\$154,128,898.10	35.38%	0	\$0.00	NA	0	
	Unavailable	325	\$194,400,470.79	44.61%	0	\$0.00	NA	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>	

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31417YM20	BANK OF AMERICA, N.A.	1	\$389,000.00	33.1%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$37,500.00	3.19%	0	\$0.00	NA	0
	Unavailable	3	\$748,599.24	63.71%	0	\$0.00	NA	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>
31417YM38	BANK OF AMERICA, N.A.	1	\$714,956.09	5.13%	0	\$0.00	NA	0
	METLIFE BANK, NA	2	\$1,199,000.00	8.6%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	9	\$5,760,903.74	41.34%	0	\$0.00	NA	0
	Unavailable	10	\$6,260,439.15	44.93%	0	\$0.00	NA	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>
31417YM46	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$147,383.04	6.05%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$307,200.00	12.6%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$651,699.48	26.74%	0	\$0.00	NA	0
	PNC BANK, N.A.	5	\$305,370.29	12.53%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	6	\$546,950.00	22.44%	0	\$0.00	NA	0
	Unavailable	8	\$478,972.38	19.64%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$2,437,575.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YMA2	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$133,000.00	0.96%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$178,315.00	1.29%	0	\$0.00	NA	0
	FIFTH THIRD BANK	5	\$761,079.54	5.49%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	5	\$508,381.16	3.67%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$133,500.00	0.96%	0	\$0.00	NA	0
	GOLF SAVINGS BANK	2	\$416,075.36	3%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	9	\$1,296,688.00	9.36%	0	\$0.00	NA	0

	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$112,904.39	0.81%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$31,200.00	0.23%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$861,264.00	6.22%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$332,005.63	2.4%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	5	\$1,194,019.00	8.62%	0	\$0.00	NA	0
	REGIONS BANK	5	\$541,446.94	3.91%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$328,188.00	2.37%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$248,425.22	1.79%	0	\$0.00	NA	0
	Unavailable	58	\$6,777,317.85	48.92%	0	\$0.00	NA	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>
31417YMB0	BANK OF AMERICA, N.A.	1,244	\$264,520,950.44	23.94%	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$230,000.00	0.02%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	286	\$64,081,840.92	5.8%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	477	\$87,043,570.85	7.88%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	4	\$686,724.92	0.06%	0	\$0.00	NA	0
	FIFTH THIRD BANK	195	\$22,424,237.36	2.03%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	5	\$775,783.77	0.07%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	6	\$1,603,889.33	0.15%	0	\$0.00	NA	0
	GOLF SAVINGS BANK	3	\$493,000.00	0.04%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	3	\$554,753.17	0.05%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	2	\$335,000.00	0.03%	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$412,100.00	0.04%	0	\$0.00	NA	0

	HSBC MORTGAGE CORPORATION (USA)	30	\$5,976,217.81	0.54%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	4	\$408,750.00	0.04%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	29	\$4,493,771.77	0.41%	0	\$0.00	NA	0
	METLIFE BANK, NA	23	\$4,427,176.00	0.4%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$115,000.00	0.01%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$937,193.00	0.08%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$119,700.00	0.01%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	168	\$32,057,185.85	2.9%	0	\$0.00	NA	0
	PNC BANK, N.A.	64	\$11,038,213.14	1%	0	\$0.00	NA	0
	RBC BANK (USA)	3	\$418,000.00	0.04%	0	\$0.00	NA	0
	RBS CITIZENS, NA	59	\$11,065,070.03	1%	0	\$0.00	NA	0
	REGIONS BANK	51	\$7,109,848.71	0.64%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,371,107.20	0.12%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	22	\$3,120,383.50	0.28%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	83	\$14,880,779.82	1.35%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	67	\$10,690,151.45	0.97%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	7	\$834,485.19	0.08%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	696	\$140,458,604.10	12.71%	0	\$0.00	NA	0
	Unavailable	2,062	\$412,039,921.66	37.31%	0	\$0.00	NA	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>
31417YMC8	BANK OF AMERICA, N.A.	156	\$32,386,974.04	17.77%	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$100,000.00	0.05%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	124	\$17,918,928.64	9.83%	0	\$0.00	NA	0

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	CITIMORTGAGE, INC.	53	\$8,530,732.92	4.68%	0	\$0.00	NA	0
	EVERBANK	3	\$503,031.21	0.28%	0	\$0.00	NA	0
	FIFTH THIRD BANK	18	\$2,045,443.82	1.12%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$100,380.65	0.06%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	11	\$1,712,998.84	0.94%	0	\$0.00	NA	0
	GOLF SAVINGS BANK	4	\$394,000.00	0.22%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$121,000.00	0.07%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$330,300.00	0.18%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	5	\$686,408.01	0.38%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$266,303.73	0.15%	0	\$0.00	NA	0
	METLIFE BANK, NA	4	\$912,419.00	0.5%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$322,161.00	0.18%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	\$959,048.43	0.53%	0	\$0.00	NA	0
	PNC BANK, N.A.	17	\$2,706,698.26	1.48%	0	\$0.00	NA	0
	REGIONS BANK	23	\$1,970,103.65	1.08%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$427,250.00	0.23%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	20	\$2,385,147.42	1.31%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	3	\$846,391.42	0.46%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	394	\$74,186,360.90	40.7%	0	\$0.00	NA	0
	Unavailable	196	\$32,483,260.18	17.8%	0	\$0.00	NA	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>
31417YMD6	BANK OF AMERICA, N.A.	18	\$4,936,748.32	33.54%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	7	\$1,737,102.40	11.8%	0	\$0.00	NA	0
	FIFTH THIRD BANK	3	\$666,427.20	4.53%	0	\$0.00	NA	0
	METLIFE BANK, NA	5	\$1,198,446.38	8.14%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	1	\$277,300.00	1.88%	0	\$0.00	NA	0

		MORTGAGE COMPANY								
		WELLS FARGO BANK, N.A.	2	\$377,044.17	2.56%	0	\$0.00	NA	0	
		Unavailable	21	\$5,527,179.20	37.55%	0	\$0.00	NA	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>	
31417YME4		BANK OF AMERICA, N.A.	44	\$12,344,419.97	26.88%	0	\$0.00	NA	0	
		CAPITAL ONE, NATIONAL ASSOCIATION	4	\$1,553,389.95	3.38%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	42	\$10,031,358.06	21.84%	0	\$0.00	NA	0	
		FIFTH THIRD BANK	4	\$665,425.65	1.45%	0	\$0.00	NA	0	
		METLIFE BANK, NA	10	\$2,771,268.40	6.03%	0	\$0.00	NA	0	
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	16	\$3,186,150.06	6.94%	0	\$0.00	NA	0	
		PNC BANK, N.A.	4	\$967,511.49	2.11%	0	\$0.00	NA	0	
		WELLS FARGO BANK, N.A.	10	\$2,665,397.09	5.8%	0	\$0.00	NA	0	
		Unavailable	46	\$11,736,486.09	25.57%	0	\$0.00	NA	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>	
31417YMF1		BANK OF AMERICA, N.A.	1,196	\$154,759,194.92	20.21%	0	\$0.00	NA	0	
		CHASE HOME FINANCE, LLC	260	\$43,402,780.49	5.67%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	686	\$95,648,797.70	12.49%	0	\$0.00	NA	0	
		COLONIAL SAVINGS FA	4	\$359,682.40	0.05%	0	\$0.00	NA	0	
		FIFTH THIRD BANK	311	\$23,904,153.61	3.12%	0	\$0.00	NA	0	
		FIRST BANK DBA FIRST BANK MORTGAGE	6	\$607,193.50	0.08%	0	\$0.00	NA	0	
		GMAC MORTGAGE, LLC	12	\$2,519,415.74	0.33%	0	\$0.00	NA	0	
		GOLF SAVINGS BANK	5	\$555,700.00	0.07%	0	\$0.00	NA	0	
		GUARANTY BANK F.S.B.	3	\$689,000.00	0.09%	0	\$0.00	NA	0	
		INDEPENDENT BANK CORPORATION	7	\$498,200.00	0.07%	0	\$0.00	NA	0	
		METLIFE BANK, NA	67	\$10,906,481.45	1.42%	0	\$0.00	NA	0	
		MORTGAGE ACCESS	3	\$369,000.00	0.05%	0	\$0.00	NA	0	

	CORP.DBA WEICHERT FINANCIAL SERVICES								
	PHH MORTGAGE CORPORATION	130	\$20,602,846.34	2.69%	0	\$0.00	NA	0	
	PNC BANK, N.A.	111	\$15,841,688.26	2.07%	0	\$0.00	NA	0	
	QUICKEN LOANS INC.	57	\$11,233,702.83	1.47%	0	\$0.00	NA	0	
	REUNION MORTGAGE, INC.	2	\$302,250.00	0.04%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$536,000.00	0.07%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	102	\$17,144,067.43	2.24%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	75	\$10,374,036.02	1.35%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	17	\$2,617,305.85	0.34%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	314	\$48,103,547.73	6.28%	0	\$0.00	NA	0	
	Unavailable	1,812	\$304,687,801.99	39.8%	0	\$0.00	NA	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>	
31417YMG9	BANK OF AMERICA, N.A.	20	\$1,366,863.67	2.76%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	137	\$13,822,270.56	27.86%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	16	\$1,228,418.81	2.48%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	57	\$3,279,012.85	6.61%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$277,000.00	0.56%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	1	\$89,000.00	0.18%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	37	\$4,790,999.47	9.66%	0	\$0.00	NA	0	
	GOLF SAVINGS BANK	1	\$44,000.00	0.09%	0	\$0.00	NA	0	
	HANSCOM FEDERAL CREDIT UNION	1	\$134,500.00	0.27%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	1	\$345,000.00	0.7%	0	\$0.00	NA	0	



	SERVICES								
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$700,775.15	1.41%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	18	\$1,899,762.87	3.83%	0	\$0.00	NA	0	
	PNC BANK, N.A.	12	\$1,325,502.95	2.67%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	8	\$772,081.95	1.56%	0	\$0.00	NA	0	
	Unavailable	185	\$19,536,979.27	39.36%	0	\$0.00	NA	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>	
31417YMH7	1ST SOURCE BANK	4	\$354,843.47	0.28%	0	\$0.00	NA	0	
	ALLY BANK	2	\$386,457.00	0.31%	0	\$0.00	NA	0	
	BANK OF AMERICA, N.A.	3	\$325,888.27	0.26%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$372,500.00	0.3%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	4	\$519,996.80	0.42%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	18	\$3,586,300.00	2.88%	0	\$0.00	NA	0	
	HANSCOM FEDERAL CREDIT UNION	8	\$1,423,161.51	1.14%	0	\$0.00	NA	0	
	HOMESTREET BANK	28	\$6,288,096.05	5.05%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	16	\$1,571,100.00	1.26%	0	\$0.00	NA	0	
	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	

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	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>
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
	MANUFACTURERS AND TRADERS TRUST COMPANY	51	\$6,912,953.79	22.04%	0	\$0.00	NA	0
	METLIFE BANK, NA	11	\$1,798,359.00	5.73%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$57,900.00	0.18%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	32	\$3,978,507.40	12.68%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$382,511.72	1.22%	0	\$0.00	NA	0
	PNC BANK, N.A.	1	\$90,602.57	0.29%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	8	\$915,826.00	2.92%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	67	\$5,442,738.09	17.35%	0	\$0.00	NA	0

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	UNIVERSAL MORTGAGE CORPORATION	1	\$114,100.00	0.36%	0	\$0.00	NA	0
	Unavailable	54	\$6,629,361.49	21.15%	0	\$0.00	NA	0
<b>Total</b>		<b>265</b>	<b>\$31,368,947.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YMK0	BANK OF AMERICA, N.A.	336	\$68,887,959.29	14.07%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	20	\$4,959,519.47	1.01%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	132	\$28,447,993.75	5.81%	0	\$0.00	NA	0
	FIFTH THIRD BANK	14	\$1,903,308.41	0.39%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$274,899.98	0.06%	0	\$0.00	NA	0
	GOLF SAVINGS BANK	1	\$222,433.58	0.05%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	9	\$2,282,034.88	0.47%	0	\$0.00	NA	0
	METLIFE BANK, NA	10	\$1,921,839.21	0.39%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$507,983.30	0.1%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$189,500.00	0.04%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	105	\$22,080,067.04	4.51%	0	\$0.00	NA	0
	PNC BANK, N.A.	5	\$734,098.18	0.15%	0	\$0.00	NA	0
	RBS CITIZENS, NA	73	\$14,884,158.67	3.04%	0	\$0.00	NA	0
	REGIONS BANK	4	\$583,602.53	0.12%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	9	\$1,640,405.82	0.34%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	22	\$4,371,508.81	0.89%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	19	\$2,897,839.70	0.59%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$304,513.40	0.06%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	113	\$29,104,305.21	5.95%	0	\$0.00	NA	0
	Unavailable	1,299	\$303,242,326.40	61.96%	0	\$0.00	NA	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>
31417YML8	BANK OF AMERICA, N.A.	2	\$472,794.76	11.49%	0	\$0.00	NA	0

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	FIFTH THIRD BANK	2	\$773,474.97	18.8%	0	\$0.00	NA	0
	Unavailable	15	\$2,868,191.35	69.71%	0	\$0.00	NA	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>
31417YMM6	BANK OF AMERICA, N.A.	30	\$4,904,803.75	16.31%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$300,855.13	1%	0	\$0.00	NA	0
	FIFTH THIRD BANK	10	\$1,028,438.03	3.42%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	12	\$1,919,000.00	6.38%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	\$809,970.59	2.69%	0	\$0.00	NA	0
	HOMESTREET BANK	5	\$1,425,500.00	4.74%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$358,390.26	1.19%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$151,880.31	0.51%	0	\$0.00	NA	0
	REGIONS BANK	5	\$840,951.15	2.8%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	3	\$275,500.00	0.92%	0	\$0.00	NA	0
	Unavailable	88	\$18,053,951.15	60.04%	0	\$0.00	NA	0
<b>Total</b>		<b>163</b>	<b>\$30,069,240.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YMN4	BANK OF AMERICA, N.A.	5	\$1,068,002.24	3.79%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	3	\$1,077,600.00	3.82%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	41	\$5,548,397.43	19.67%	0	\$0.00	NA	0
	METLIFE BANK, NA	8	\$1,423,963.00	5.05%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	10	\$1,130,327.00	4.01%	0	\$0.00	NA	0
	Unavailable	82	\$17,954,043.53	63.66%	0	\$0.00	NA	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>
31417YMP9	BANK OF AMERICA, N.A.	2	\$321,790.71	1.01%	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$906,833.95	2.84%	0	\$0.00	NA	0
	FIFTH THIRD BANK	2	\$174,000.00	0.55%	0	\$0.00	NA	0
		2	\$363,814.64	1.14%	0	\$0.00	NA	0

	GOLF SAVINGS BANK								
	GUARANTY BANK F.S.B.	7	\$1,473,974.20	4.62%	0	\$0.00	NA	0	
	HANSCOM FEDERAL CREDIT UNION	2	\$422,709.64	1.33%	0	\$0.00	NA	0	
	HOMESTREET BANK	18	\$4,044,434.37	12.68%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$392,732.01	1.23%	0	\$0.00	NA	0	
	METLIFE BANK, NA	8	\$2,094,578.00	6.57%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$477,384.69	1.5%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$203,000.00	0.64%	0	\$0.00	NA	0	
	PNC BANK, N.A.	27	\$5,144,062.75	16.13%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	13	\$2,642,164.00	8.28%	0	\$0.00	NA	0	
	QUICKEN LOANS INC.	1	\$334,392.11	1.05%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	2	\$681,112.99	2.14%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	1	\$349,948.96	1.1%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	1	\$204,629.29	0.64%	0	\$0.00	NA	0	
	Unavailable	47	\$11,660,509.71	36.55%	0	\$0.00	NA	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>	
31417YMQ7	BANK OF AMERICA, N.A.	24	\$5,602,853.03	17.83%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	3	\$795,804.92	2.53%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	6	\$1,531,801.43	4.88%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$2,391,918.09	7.61%	0	\$0.00	NA	0	
	PNC BANK, N.A.	1	\$189,000.00	0.6%	0	\$0.00	NA	0	
		1	\$167,748.14	0.53%	0	\$0.00	NA	0	

		STATE FARM BANK, FSB								
		WELLS FARGO BANK, N.A.	74	\$20,498,277.14	65.25%	0	\$0.00	NA	0	
		Unavailable	1	\$237,751.52	0.77%	0	\$0.00	NA	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>	
31417YMR5		BANK OF AMERICA, N.A.	7	\$1,181,478.64	76.06%	0	\$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	1	\$111,429.28	7.17%	0	\$0.00	NA	0	
		Unavailable	1	\$260,396.24	16.77%	0	\$0.00	NA	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>	
31417YMS3		BANK OF AMERICA, N.A.	7	\$1,416,031.13	9.58%	0	\$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	31	\$5,000,028.19	33.83%	0	\$0.00	NA	0	
		WELLS FARGO BANK, N.A.	12	\$2,670,792.24	18.07%	0	\$0.00	NA	0	
		Unavailable	28	\$5,691,015.05	38.52%	0	\$0.00	NA	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>	
31417YMT1		WELLS FARGO BANK, N.A.	53	\$14,190,451.33	56.39%	0	\$0.00	NA	0	
		Unavailable	41	\$10,973,703.16	43.61%	0	\$0.00	NA	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>	
31417YMU8		BANK OF AMERICA, N.A.	20	\$5,093,213.00	37.31%	0	\$0.00	NA	0	
		CHASE HOME FINANCE, LLC	2	\$507,500.00	3.72%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	2	\$765,500.00	5.61%	0	\$0.00	NA	0	
		Unavailable	20	\$7,286,278.89	53.36%	0	\$0.00	NA	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>	
31417YMV6		BANK OF AMERICA, N.A.	3	\$260,727.00	10.64%	0	\$0.00	NA	0	
		CHASE HOME FINANCE, LLC	1	\$331,887.00	13.54%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	2	\$835,635.00	34.1%	0	\$0.00	NA	0	
		Unavailable	4	\$1,022,136.56	41.72%	0	\$0.00	NA	0	
<b>Total</b>			<b>10</b>	<b>\$2,450,385.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417YMW4		CITIMORTGAGE, INC.	2	\$1,243,211.65	12.6%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	\$728,992.41	7.39%	0	\$0.00	NA	0	

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		WELLS FARGO BANK, N.A.	9	\$5,016,071.17	50.84%	0	\$0.00	NA	0
		Unavailable	5	\$2,878,536.29	29.17%	0	\$0.00	NA	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>
31417YMX2		GOLF SAVINGS BANK	2	\$955,910.00	15.99%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$707,791.60	11.84%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	3	\$1,490,100.00	24.92%	0	\$0.00	NA	0
		Unavailable	5	\$2,826,209.89	47.25%	0	\$0.00	NA	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>
31417YMZ7		SUNTRUST MORTGAGE INC.	3	\$185,968.31	7.57%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	7	\$1,165,812.00	47.47%	0	\$0.00	NA	0
		Unavailable	9	\$1,104,145.01	44.96%	0	\$0.00	NA	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>
31417YNC7		BANK OF AMERICA, N.A.	2	\$161,089.97	11.95%	0	\$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$19,355.16	1.44%	0	\$0.00	NA	0
		Unavailable	15	\$1,167,465.61	86.61%	0	\$0.00	NA	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>
31417YND5		METLIFE BANK, NA	9	\$6,038,850.00	68.59%	0	\$0.00	NA	0
		Unavailable	4	\$2,764,906.94	31.41%	0	\$0.00	NA	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>
31418N2M1		PROSPECT MORTGAGE, LLC	10	\$1,154,878.36	100%	0	\$0.00	NA	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>
31418N6D7		PROSPECT MORTGAGE, LLC	4	\$1,183,693.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,183,693.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418N6E5		PROSPECT MORTGAGE, LLC	10	\$3,347,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$3,347,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418N6F2		PROSPECT MORTGAGE, LLC	46	\$14,979,573.55	100%	0	\$0.00	NA	0

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<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>
31418N6G0		PROSPECT MORTGAGE, LLC	2	\$577,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$577,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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>
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>
31418N6K1		PROSPECT MORTGAGE, LLC	15	\$5,172,105.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$5,172,105.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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>
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>
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>
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>
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>
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>
31418NE71		BANK OF AMERICA, N.A.	83	\$8,024,198.25	74.37%	0	\$0.00	NA	0



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		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>
31418NE89		BANK OF AMERICA, N.A.	13	\$3,760,461.90	72.25%	0	\$0.00	NA	0
		Unavailable	6	\$1,444,333.25	27.75%	0	\$0.00	NA	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>
31418NE97		BANK OF AMERICA, N.A.	65	\$17,693,385.98	82.15%	0	\$0.00	NA	0
		Unavailable	15	\$3,844,362.44	17.85%	0	\$0.00	NA	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>
31418NEC0		BANK OF AMERICA, N.A.	249	\$43,449,635.04	43.54%	0	\$0.00	NA	0
		Unavailable	346	\$56,335,267.03	56.46%	0	\$0.00	NA	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>
31418NED8		BANK OF AMERICA, N.A.	42	\$9,417,103.16	9.35%	0	\$0.00	NA	0
		Unavailable	351	\$91,273,429.72	90.65%	0	\$0.00	NA	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>
31418NEG1		BANK OF AMERICA, N.A.	215	\$58,748,699.25	29.52%	0	\$0.00	NA	0
		Unavailable	536	\$140,237,340.23	70.48%	0	\$0.00	NA	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>
31418NEH9		BANK OF AMERICA, N.A.	192	\$54,427,126.50	27.2%	0	\$0.00	NA	0
		Unavailable	547	\$145,642,736.41	72.8%	0	\$0.00	NA	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>
31418NEK2		BANK OF AMERICA, N.A.	133	\$25,252,502.60	51.01%	0	\$0.00	NA	0
		Unavailable	110	\$24,256,315.89	48.99%	0	\$0.00	NA	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>
31418NEM8		BANK OF AMERICA, N.A.	32	\$10,090,242.79	100%	0	\$0.00	NA	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>
31418NEN6		BANK OF AMERICA, N.A.	30	\$10,085,610.00	100%	0	\$0.00	NA	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>

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31418NEP1	BANK OF AMERICA, N.A.	24	\$6,334,858.92	25.13%	0	\$0.00	NA	0
	Unavailable	67	\$18,878,431.94	74.87%	1	\$327,010.45	NA	0
<b>Total</b>		<b>91</b>	<b>\$25,213,290.86</b>	<b>100%</b>	<b>1</b>	<b>\$327,010.45</b>		<b>0</b>
31418NEQ9	BANK OF AMERICA, N.A.	13	\$2,774,034.22	100%	0	\$0.00	NA	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>
31418NER7	BANK OF AMERICA, N.A.	9	\$1,093,839.16	100%	0	\$0.00	NA	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>
31418NES5	BANK OF AMERICA, N.A.	200	\$23,605,055.47	50.23%	0	\$0.00	NA	0
	Unavailable	198	\$23,388,835.53	49.77%	0	\$0.00	NA	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>
31418NET3	BANK OF AMERICA, N.A.	788	\$187,454,683.11	37.47%	0	\$0.00	NA	0
	Unavailable	1,289	\$312,875,866.35	62.53%	0	\$0.00	NA	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>
31418NEU0	BANK OF AMERICA, N.A.	89	\$32,963,954.61	83.05%	1	\$387,844.91	NA	0
	Unavailable	16	\$6,728,510.49	16.95%	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$39,692,465.10</b>	<b>100%</b>	<b>1</b>	<b>\$387,844.91</b>		<b>0</b>
31418NEV8	BANK OF AMERICA, N.A.	248	\$16,133,235.29	63.82%	1	\$54,097.98	NA	0
	Unavailable	142	\$9,144,993.34	36.18%	0	\$0.00	NA	0
<b>Total</b>		<b>390</b>	<b>\$25,278,228.63</b>	<b>100%</b>	<b>1</b>	<b>\$54,097.98</b>		<b>0</b>
31418NEW6	BANK OF AMERICA, N.A.	619	\$159,839,734.04	79.99%	0	\$0.00	NA	0
	Unavailable	133	\$39,992,660.44	20.01%	0	\$0.00	NA	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>
31418NEX4	BANK OF AMERICA, N.A.	167	\$36,091,085.58	88.7%	0	\$0.00	NA	0
	Unavailable	26	\$4,598,224.04	11.3%	0	\$0.00	NA	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>
31418NEY2	BANK OF AMERICA, N.A.	159	\$10,925,462.97	53.51%	0	\$0.00	NA	0
	Unavailable	140	\$9,491,503.52	46.49%	1	\$74,841.36	NA	0

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<b>Total</b>			<b>299</b>	<b>\$20,416,966.49</b>	<b>100%</b>	<b>1</b>	<b>\$74,841.36</b>		<b>0</b>
31418NEZ9	BANK OF AMERICA, N.A.	423	\$135,565,987.56	38.74%	0	\$0.00	NA	0	
	Unavailable	671	\$214,381,543.93	61.26%	0	\$0.00	NA	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>	
31418NFB1	BANK OF AMERICA, N.A.	277	\$18,785,880.53	64.18%	0	\$0.00	NA	0	
	Unavailable	152	\$10,486,664.92	35.82%	0	\$0.00	NA	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>	
31418NFC9	BANK OF AMERICA, N.A.	143	\$32,833,622.69	27.03%	0	\$0.00	NA	0	
	Unavailable	334	\$88,636,035.44	72.97%	0	\$0.00	NA	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>	
31418NFD7	BANK OF AMERICA, N.A.	391	\$105,996,858.16	52.88%	0	\$0.00	NA	0	
	Unavailable	351	\$94,448,446.16	47.12%	0	\$0.00	NA	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>	
31418NFE5	BANK OF AMERICA, N.A.	29	\$4,744,907.52	87.91%	0	\$0.00	NA	0	
	Unavailable	4	\$652,651.60	12.09%	0	\$0.00	NA	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>	
31418NFF2	BANK OF AMERICA, N.A.	464	\$84,595,525.56	84.5%	0	\$0.00	NA	0	
	Unavailable	92	\$15,521,076.19	15.5%	0	\$0.00	NA	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>	
31418NFG0	BANK OF AMERICA, N.A.	64	\$13,263,224.76	61.24%	0	\$0.00	NA	0	
	Unavailable	31	\$8,393,334.68	38.76%	0	\$0.00	NA	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>	
31418NFH8	BANK OF AMERICA, N.A.	686	\$187,121,533.19	50.98%	0	\$0.00	NA	0	
	Unavailable	729	\$179,912,160.17	49.02%	1	\$300,107.86	NA	0	
<b>Total</b>		<b>1,415</b>	<b>\$367,033,693.36</b>	<b>100%</b>	<b>1</b>	<b>\$300,107.86</b>		<b>0</b>	
31418NFJ4	BANK OF AMERICA, N.A.	5	\$1,318,230.48	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>5</b>	<b>\$1,318,230.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31418NFK1	BANK OF AMERICA, N.A.	236	\$23,095,760.38	69.43%	0	\$0.00	NA	0
	Unavailable	103	\$10,170,759.31	30.57%	0	\$0.00	NA	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>
31418NFL9	BANK OF AMERICA, N.A.	383	\$78,069,721.33	78.13%	0	\$0.00	NA	0
	Unavailable	83	\$21,851,373.02	21.87%	0	\$0.00	NA	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>
31418NFM7	BANK OF AMERICA, N.A.	30	\$2,210,404.96	76.93%	0	\$0.00	NA	0
	Unavailable	10	\$662,893.96	23.07%	0	\$0.00	NA	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>
31418NFN5	BANK OF AMERICA, N.A.	126	\$8,656,021.50	83.76%	0	\$0.00	NA	0
	Unavailable	23	\$1,678,059.07	16.24%	0	\$0.00	NA	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>
31418NFP0	BANK OF AMERICA, N.A.	146	\$14,175,911.21	84.35%	0	\$0.00	NA	0
	Unavailable	27	\$2,629,365.49	15.65%	0	\$0.00	NA	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>
31418NFAQ8	BANK OF AMERICA, N.A.	36	\$2,314,258.60	85.77%	0	\$0.00	NA	0
	Unavailable	5	\$383,905.35	14.23%	0	\$0.00	NA	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>
31418NFR6	BANK OF AMERICA, N.A.	459	\$107,084,619.26	53.48%	0	\$0.00	NA	0
	Unavailable	406	\$93,142,472.18	46.52%	0	\$0.00	NA	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>
31418NFS4	BANK OF AMERICA, N.A.	39	\$3,704,529.22	100%	0	\$0.00	NA	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>
31418NFT2	BANK OF AMERICA, N.A.	117	\$7,863,021.50	70.07%	0	\$0.00	NA	0
	Unavailable	52	\$3,358,073.95	29.93%	0	\$0.00	NA	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>
31418NFU9	BANK OF AMERICA, N.A.	79	\$18,957,588.47	30.76%	0	\$0.00	NA	0

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		Unavailable	199	\$42,678,336.06	69.24%	0	\$0.00	NA	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>
31418NFV7		BANK OF AMERICA, N.A.	534	\$132,412,397.52	55.21%	0	\$0.00	NA	0
		Unavailable	478	\$107,420,782.80	44.79%	0	\$0.00	NA	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>
31418NH45		RBS CITIZENS, NA	18	\$1,080,765.22	100%	0	\$0.00	NA	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>
31418NH52		RBS CITIZENS, NA	65	\$13,495,245.36	100%	0	\$0.00	NA	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>
31418NH60		RBS CITIZENS, NA	389	\$65,780,657.75	100%	0	\$0.00	NA	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>
31418NH78		RBS CITIZENS, NA	33	\$3,543,137.26	100%	0	\$0.00	NA	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>
31418NHG8		RBS CITIZENS, NA	16	\$2,567,058.93	100%	0	\$0.00	NA	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>
31418NHH6		RBS CITIZENS, NA	33	\$8,547,669.88	100%	0	\$0.00	NA	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>
31418NHJ2		RBS CITIZENS, NA	36	\$2,457,807.41	100%	0	\$0.00	NA	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>
31418NHK9		RBS CITIZENS, NA	64	\$6,286,763.29	100%	0	\$0.00	NA	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>
31418NHL7		RBS CITIZENS, NA	63	\$8,379,722.78	100%	0	\$0.00	NA	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>
31418NHM5		RBS CITIZENS, NA	311	\$83,170,303.90	100%	0	\$0.00	NA	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>
31418NHN3		RBS CITIZENS, NA	85	\$19,986,169.77	100%	0	\$0.00	NA	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>
31418NHP8		RBS CITIZENS, NA	17	\$2,681,441.76	100%	0	\$0.00	NA	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>
31418NJ27		Unavailable	14	\$1,805,228.82	100%	0	\$0.00	NA	0

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<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>
31418NJ35		Unavailable	12	\$1,169,557.24	100%	0	\$0.00	NA	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>
31418NJ43		Unavailable	8	\$1,780,883.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,780,883.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418NJ50		Unavailable	5	\$1,225,892.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,225,892.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418NJ68		Unavailable	10	\$1,635,524.79	100%	0	\$0.00	NA	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>
31418NJ76		Unavailable	39	\$9,323,332.66	100%	0	\$0.00	NA	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>
31418NJ84		Unavailable	18	\$2,477,586.00	100%	0	\$0.00	NA	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>
31418NJ92		Unavailable	15	\$1,464,460.31	100%	0	\$0.00	NA	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>
31418NJU5		Unavailable	11	\$1,839,955.56	100%	0	\$0.00	NA	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>
31418NJV3		Unavailable	35	\$7,564,451.09	100%	0	\$0.00	NA	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>
31418NJV1		Unavailable	4	\$1,023,150.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,023,150.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418NJV9		Unavailable	16	\$1,558,915.65	100%	0	\$0.00	NA	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>
31418NJV7		Unavailable	8	\$1,810,732.22	100%	0	\$0.00	NA	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>
31418NJZ4		Unavailable	14	\$1,871,556.37	100%	0	\$0.00	NA	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>
31418NK25		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$294,500.00	16.73%	0	\$0.00	NA	0
		Unavailable	5	\$1,466,050.00	83.27%	0	\$0.00	NA	0

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<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>
31418NK33		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$280,000.00	13.22%	0	\$0.00	NA	0
		Unavailable	6	\$1,837,900.00	86.78%	0	\$0.00	NA	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>
31418NKA7		Unavailable	16	\$1,260,608.57	100%	0	\$0.00	NA	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>
31418NKB5		Unavailable	8	\$1,051,732.26	100%	0	\$0.00	NA	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>
31418NKC3		Unavailable	21	\$1,421,825.21	100%	0	\$0.00	NA	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>
31418NKD1		Unavailable	5	\$1,076,686.76	100%	0	\$0.00	NA	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>
31418NKE9		Unavailable	18	\$4,004,200.00	100%	0	\$0.00	NA	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>
31418NKF6		Unavailable	5	\$1,200,286.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,200,286.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418NKG4		Unavailable	17	\$4,008,369.14	100%	0	\$0.00	NA	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>
31418NKH2		Unavailable	18	\$2,455,303.38	100%	0	\$0.00	NA	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>
31418NKJ8		Unavailable	7	\$1,702,800.00	100%	0	\$0.00	NA	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>
31418NKK5		Unavailable	5	\$1,337,418.82	100%	0	\$0.00	NA	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>
31418NKL3		Unavailable	25	\$5,934,660.67	100%	0	\$0.00	NA	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>
31418NKM1		Unavailable	9	\$1,214,624.37	100%	0	\$0.00	NA	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>
31418NKN9		Unavailable	16	\$1,577,254.79	100%	0	\$0.00	NA	0

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<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>
31418NKQ2		Unavailable	8	\$1,095,482.53	100%	0	\$0.00	NA	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>
31418NKR0		Unavailable	13	\$1,256,740.71	100%	0	\$0.00	NA	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>
31418NKS8		Unavailable	12	\$2,845,065.95	100%	0	\$0.00	NA	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>
31418NKT6		Unavailable	9	\$1,218,460.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,218,460.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418NKU3		Unavailable	16	\$1,156,698.14	100%	0	\$0.00	NA	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>
31418NKW9		Unavailable	7	\$1,033,223.04	100%	0	\$0.00	NA	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>
31418NKX7		FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$902,959.89	32.71%	0	\$0.00	NA	0
		Unavailable	11	\$1,857,437.54	67.29%	0	\$0.00	NA	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>
31418NKY5		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$98,886.45	9.06%	0	\$0.00	NA	0
		Unavailable	10	\$992,759.95	90.94%	0	\$0.00	NA	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>
31418NKZ2		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$147,338.56	14.63%	0	\$0.00	NA	0
		Unavailable	12	\$859,992.47	85.37%	0	\$0.00	NA	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>
31418NMC1		Unavailable	26	\$3,568,201.27	100%	0	\$0.00	NA	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>
31418NMD9		Unavailable	16	\$1,270,102.45	100%	0	\$0.00	NA	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>



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31418NME7	Unavailable	9	\$1,544,568.73	100%	0	\$0.00	NA	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>
31418NMF4	Unavailable	22	\$3,160,723.94	100%	0	\$0.00	NA	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>
31418NMG2	Unavailable	29	\$5,329,215.01	100%	0	\$0.00	NA	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>
31418NMH0	Unavailable	5	\$1,115,300.30	100%	0	\$0.00	NA	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>
31418NMJ6	Unavailable	10	\$1,505,957.34	100%	0	\$0.00	NA	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>
31418NMK3	Unavailable	19	\$3,328,501.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,328,501.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418NML1	Unavailable	16	\$3,608,576.76	100%	0	\$0.00	NA	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>
31418NMM9	Unavailable	11	\$2,066,468.99	100%	0	\$0.00	NA	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>
31418NMN7	Unavailable	9	\$1,019,475.78	100%	0	\$0.00	NA	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>
31418NMP2	Unavailable	21	\$1,281,204.30	100%	0	\$0.00	NA	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>
31418NN89	SUNTRUST MORTGAGE INC.	8	\$1,003,944.92	48.15%	0	\$0.00	NA	0
	Unavailable	7	\$1,081,061.81	51.85%	0	\$0.00	NA	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>
31418NN97	SUNTRUST MORTGAGE INC.	24	\$7,314,818.33	36.69%	0	\$0.00	NA	0
	Unavailable	35	\$12,621,969.13	63.31%	0	\$0.00	NA	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>
31418NP87	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	19	\$3,228,847.10	87.71%	0	\$0.00	NA	0
	Unavailable	3	\$452,315.35	12.29%	0	\$0.00	NA	0

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<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>
31418NP95		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	35	\$6,441,954.62	68.4%	0	\$0.00	NA	0
		Unavailable	15	\$2,975,547.58	31.6%	0	\$0.00	NA	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>
31418NPA2		SUNTRUST MORTGAGE INC.	144	\$36,580,721.26	52.44%	1	\$185,337.66	NA	0
		Unavailable	137	\$33,177,456.84	47.56%	0	\$0.00	NA	0
<b>Total</b>			<b>281</b>	<b>\$69,758,178.10</b>	<b>100%</b>	<b>1</b>	<b>\$185,337.66</b>		<b>0</b>
31418NPB0		SUNTRUST MORTGAGE INC.	112	\$31,374,780.94	51.81%	0	\$0.00	NA	0
		Unavailable	103	\$29,177,502.81	48.19%	0	\$0.00	NA	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>
31418NPC8		SUNTRUST MORTGAGE INC.	119	\$34,540,989.51	52.62%	0	\$0.00	NA	0
		Unavailable	114	\$31,106,919.41	47.38%	0	\$0.00	NA	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>
31418NPD6		SUNTRUST MORTGAGE INC.	207	\$55,163,555.07	71.92%	0	\$0.00	NA	0
		Unavailable	81	\$21,540,381.22	28.08%	0	\$0.00	NA	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>
31418NPE4		SUNTRUST MORTGAGE INC.	147	\$39,273,892.67	56.37%	0	\$0.00	NA	0
		Unavailable	102	\$30,400,019.37	43.63%	0	\$0.00	NA	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>
31418NPF1		SUNTRUST MORTGAGE INC.	78	\$5,136,288.57	67.81%	0	\$0.00	NA	0
		Unavailable	34	\$2,438,771.44	32.19%	0	\$0.00	NA	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>
31418NPG9		SUNTRUST MORTGAGE INC.	94	\$9,235,385.18	61.21%	0	\$0.00	NA	0
		Unavailable	60	\$5,853,294.22	38.79%	0	\$0.00	NA	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>
31418NPH7		SUNTRUST MORTGAGE INC.	77	\$9,072,168.94	73.21%	0	\$0.00	NA	0
		Unavailable	28	\$3,319,409.30	26.79%	0	\$0.00	NA	0

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<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>
31418NPJ3		SUNTRUST MORTGAGE INC.	35	\$1,959,965.13	49.48%	0	\$0.00	NA	0
		Unavailable	30	\$2,001,271.27	50.52%	0	\$0.00	NA	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>
31418NPK0		SUNTRUST MORTGAGE INC.	33	\$3,176,946.00	68.3%	0	\$0.00	NA	0
		Unavailable	15	\$1,474,649.06	31.7%	0	\$0.00	NA	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>
31418NPL8		SUNTRUST MORTGAGE INC.	19	\$1,969,564.72	57.48%	0	\$0.00	NA	0
		Unavailable	17	\$1,456,924.76	42.52%	0	\$0.00	NA	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>
31418NPM6		SUNTRUST MORTGAGE INC.	11	\$701,174.07	43.82%	0	\$0.00	NA	0
		Unavailable	14	\$898,971.80	56.18%	0	\$0.00	NA	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>
31418NPN4		SUNTRUST MORTGAGE INC.	5	\$512,800.00	19.61%	0	\$0.00	NA	0
		Unavailable	21	\$2,102,604.92	80.39%	0	\$0.00	NA	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>
31418NPP9		SUNTRUST MORTGAGE INC.	2	\$236,000.00	13.36%	0	\$0.00	NA	0
		Unavailable	13	\$1,530,750.52	86.64%	0	\$0.00	NA	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>
31418NPQ7		SUNTRUST MORTGAGE INC.	156	\$41,407,862.73	61.89%	0	\$0.00	NA	0
		Unavailable	98	\$25,494,056.61	38.11%	0	\$0.00	NA	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>
31418NPR5		SUNTRUST MORTGAGE INC.	14	\$2,977,953.25	51.51%	1	\$175,898.62	NA	0
		Unavailable	9	\$2,803,007.40	48.49%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,780,960.65</b>	<b>100%</b>	<b>1</b>	<b>\$175,898.62</b>		<b>0</b>
31418NPS3		SUNTRUST MORTGAGE INC.	104	\$24,373,961.23	56.02%	0	\$0.00	NA	0
		Unavailable	74	\$19,138,634.86	43.98%	0	\$0.00	NA	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>

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31418NPT1	SUNTRUST MORTGAGE INC.	23	\$2,715,690.73	64.14%	1	\$114,720.79	NA	0
	Unavailable	13	\$1,518,364.98	35.86%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$4,234,055.71</b>	<b>100%</b>	<b>1</b>	<b>\$114,720.79</b>		<b>0</b>
31418NPU8	SUNTRUST MORTGAGE INC.	36	\$5,022,946.71	65.2%	0	\$0.00	NA	0
	Unavailable	20	\$2,681,443.78	34.8%	0	\$0.00	NA	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>
31418NPV6	SUNTRUST MORTGAGE INC.	64	\$17,096,778.02	68.68%	0	\$0.00	NA	0
	Unavailable	35	\$7,796,500.68	31.32%	0	\$0.00	NA	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>
31418NPW4	SUNTRUST MORTGAGE INC.	28	\$6,315,974.27	70.33%	0	\$0.00	NA	0
	Unavailable	12	\$2,665,066.42	29.67%	0	\$0.00	NA	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>
31418NPX2	SUNTRUST MORTGAGE INC.	23	\$13,442,809.59	75.28%	0	\$0.00	NA	0
	Unavailable	8	\$4,414,416.99	24.72%	0	\$0.00	NA	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>
31418NPY0	SUNTRUST MORTGAGE INC.	6	\$2,895,112.67	11.45%	0	\$0.00	NA	0
	Unavailable	39	\$22,384,028.11	88.55%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$25,279,140.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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
	Unavailable	2	\$241,800.00	20.23%	0	\$0.00	NA	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>
31418NQR4	Unavailable	22	\$5,215,136.47	100%	0	\$0.00	NA	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>
31418NQS2	Unavailable	34	\$7,305,859.87	100%	0	\$0.00	NA	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>
31418NQT0	Unavailable	37	\$6,558,387.03	100%	0	\$0.00	NA	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>

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31418NT26	Unavailable	3	\$427,231.85	100%	0	\$0.00	NA	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>
31418NT34	Unavailable	3	\$323,971.25	100%	0	\$0.00	NA	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>
31418NT42	BANK OF AMERICA, N.A.	3	\$660,485.67	21.77%	0	\$0.00	NA	0
	Unavailable	11	\$2,373,626.53	78.23%	0	\$0.00	NA	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>
31418NT59	BANK OF AMERICA, N.A.	3	\$737,000.00	24.93%	0	\$0.00	NA	0
	Unavailable	10	\$2,219,019.85	75.07%	0	\$0.00	NA	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>
31418NT67	BANK OF AMERICA, N.A.	2	\$231,250.00	12.55%	0	\$0.00	NA	0
	Unavailable	9	\$1,611,188.99	87.45%	0	\$0.00	NA	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>
31418NT75	BANK OF AMERICA, N.A.	3	\$594,500.00	23.01%	0	\$0.00	NA	0
	Unavailable	12	\$1,988,836.25	76.99%	0	\$0.00	NA	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>
31418NT83	BANK OF AMERICA, N.A.	6	\$1,318,800.00	27.15%	0	\$0.00	NA	0
	Unavailable	19	\$3,538,432.43	72.85%	0	\$0.00	NA	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>
31418NT91	BANK OF AMERICA, N.A.	8	\$1,788,424.90	32.67%	0	\$0.00	NA	0
	Unavailable	15	\$3,686,056.97	67.33%	0	\$0.00	NA	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>
31418NTX8	BANK OF AMERICA, N.A.	13	\$2,116,277.57	25.47%	0	\$0.00	NA	0
	Unavailable	33	\$6,193,641.12	74.53%	0	\$0.00	NA	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>
31418NTY6	Unavailable	11	\$1,554,675.94	100%	0	\$0.00	NA	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>
31418NTZ3		3	\$382,575.83	37.97%	0	\$0.00	NA	0

	BANK OF AMERICA, N.A.								
	Unavailable	5	\$624,925.66	62.03%	0	\$0.00	NA	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>	
31418NU24	BANK OF AMERICA, N.A.	34	\$9,509,235.00	15.7%	1	\$113,819.30	NA	0	
	Unavailable	170	\$51,065,930.93	84.3%	0	\$0.00	NA	0	
<b>Total</b>		<b>204</b>	<b>\$60,575,165.93</b>	<b>100%</b>	<b>1</b>	<b>\$113,819.30</b>		<b>0</b>	
31418NU40	BANK OF AMERICA, N.A.	18	\$5,189,855.00	25.73%	0	\$0.00	NA	0	
	Unavailable	56	\$14,981,469.00	74.27%	0	\$0.00	NA	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>	
31418NU57	BANK OF AMERICA, N.A.	20	\$5,990,156.24	39.75%	0	\$0.00	NA	0	
	Unavailable	33	\$9,078,248.12	60.25%	0	\$0.00	NA	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>	
31418NU65	Unavailable	3	\$488,662.05	100%	0	\$0.00	NA	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>	
31418NU73	BANK OF AMERICA, N.A.	44	\$11,141,788.45	18.41%	0	\$0.00	NA	0	
	Unavailable	165	\$49,385,591.88	81.59%	0	\$0.00	NA	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>	
31418NU81	BANK OF AMERICA, N.A.	55	\$14,596,603.00	26.28%	0	\$0.00	NA	0	
	Unavailable	144	\$40,940,417.51	73.72%	0	\$0.00	NA	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>	
31418NU99	BANK OF AMERICA, N.A.	10	\$2,187,708.91	21.75%	0	\$0.00	NA	0	
	Unavailable	27	\$7,872,401.57	78.25%	0	\$0.00	NA	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>	
31418NUA6	BANK OF AMERICA, N.A.	27	\$7,216,263.76	35.93%	0	\$0.00	NA	0	
	Unavailable	41	\$12,867,563.77	64.07%	0	\$0.00	NA	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>	
31418NUB4	BANK OF AMERICA, N.A.	11	\$2,195,993.88	14.58%	0	\$0.00	NA	0	
	Unavailable	41	\$12,864,553.00	85.42%	0	\$0.00	NA	0	

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<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>
31418NUC2	BANK OF AMERICA, N.A.		64	\$18,869,223.52	18.83%	0	\$0.00	NA	0
	Unavailable		285	\$81,316,930.61	81.17%	0	\$0.00	NA	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>
31418NUD0	BANK OF AMERICA, N.A.		87	\$23,002,069.72	22.82%	0	\$0.00	NA	0
	Unavailable		265	\$77,779,086.66	77.18%	0	\$0.00	NA	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>
31418NUE8	BANK OF AMERICA, N.A.		4	\$434,129.96	30.5%	0	\$0.00	NA	0
	Unavailable		7	\$989,397.14	69.5%	0	\$0.00	NA	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>
31418NUF5	BANK OF AMERICA, N.A.		2	\$310,733.67	4.08%	0	\$0.00	NA	0
	Unavailable		40	\$7,309,744.15	95.92%	0	\$0.00	NA	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>
31418NUG3	BANK OF AMERICA, N.A.		8	\$1,740,977.10	57.79%	0	\$0.00	NA	0
	Unavailable		7	\$1,271,378.21	42.21%	0	\$0.00	NA	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>
31418NUH1	BANK OF AMERICA, N.A.		1	\$360,000.00	28.85%	0	\$0.00	NA	0
	Unavailable		5	\$887,849.04	71.15%	0	\$0.00	NA	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>
31418NUJ7	BANK OF AMERICA, N.A.		9	\$1,443,622.51	12.04%	0	\$0.00	NA	0
	Unavailable		67	\$10,545,003.04	87.96%	0	\$0.00	NA	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>
31418NUK4	BANK OF AMERICA, N.A.		82	\$18,646,984.93	37.67%	0	\$0.00	NA	0
	Unavailable		130	\$30,853,686.03	62.33%	0	\$0.00	NA	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>
31418NUL2	BANK OF AMERICA, N.A.		8	\$4,594,924.50	18.23%	0	\$0.00	NA	0
	Unavailable		38	\$20,611,232.54	81.77%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$25,206,157.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31418NUN8	BANK OF AMERICA, N.A.	194	\$39,042,854.57	39.12%	0	\$0.00	NA	0
	Unavailable	280	\$60,768,086.68	60.88%	0	\$0.00	NA	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>
31418NUP3	BANK OF AMERICA, N.A.	443	\$99,800,911.71	71.07%	0	\$0.00	NA	0
	Unavailable	155	\$40,629,505.87	28.93%	0	\$0.00	NA	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>
31418NUQ1	BANK OF AMERICA, N.A.	4	\$1,119,500.00	11.11%	0	\$0.00	NA	0
	Unavailable	30	\$8,955,865.00	88.89%	0	\$0.00	NA	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>
31418NUR9	BANK OF AMERICA, N.A.	3	\$445,600.00	11.57%	0	\$0.00	NA	0
	Unavailable	15	\$3,406,094.73	88.43%	0	\$0.00	NA	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>
31418NUS7	BANK OF AMERICA, N.A.	4	\$1,212,800.00	45.7%	0	\$0.00	NA	0
	Unavailable	6	\$1,441,200.00	54.3%	0	\$0.00	NA	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>
31418NUT5	BANK OF AMERICA, N.A.	29	\$8,631,921.00	34.19%	0	\$0.00	NA	0
	Unavailable	54	\$16,614,810.54	65.81%	0	\$0.00	NA	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>
31418NUU2	BANK OF AMERICA, N.A.	10	\$2,630,595.11	10.42%	0	\$0.00	NA	0
	Unavailable	77	\$22,604,486.39	89.58%	0	\$0.00	NA	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>
31418NUV0	BANK OF AMERICA, N.A.	8	\$1,813,950.00	9.01%	0	\$0.00	NA	0
	Unavailable	66	\$18,311,548.06	90.99%	0	\$0.00	NA	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>
31418NUW8	BANK OF AMERICA, N.A.	1	\$130,000.00	11.64%	0	\$0.00	NA	0
	Unavailable	7	\$987,032.89	88.36%	0	\$0.00	NA	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>



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31418NUX6		Unavailable	5	\$832,637.59	100%	0	\$0.00	NA	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>
31418NUY4		BANK OF AMERICA, N.A.	95	\$25,443,501.45	25.19%	0	\$0.00	NA	0
		Unavailable	248	\$75,551,471.59	74.81%	0	\$0.00	NA	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>
31418NUZ1		BANK OF AMERICA, N.A.	69	\$16,030,996.81	15.96%	0	\$0.00	NA	0
		Unavailable	286	\$84,395,523.73	84.04%	0	\$0.00	NA	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>
31418NV23		BANK OF AMERICA, N.A.	11	\$1,209,269.91	92.37%	0	\$0.00	NA	0
		Unavailable	1	\$99,903.67	7.63%	0	\$0.00	NA	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>
31418NV31		BANK OF AMERICA, N.A.	8	\$1,930,524.00	19.15%	0	\$0.00	NA	0
		Unavailable	26	\$8,152,730.10	80.85%	0	\$0.00	NA	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>
31418NVA5		BANK OF AMERICA, N.A.	5	\$1,122,700.00	7.45%	0	\$0.00	NA	0
		Unavailable	46	\$13,948,156.51	92.55%	0	\$0.00	NA	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>
31418NVB3		BANK OF AMERICA, N.A.	12	\$3,074,683.08	20.3%	0	\$0.00	NA	0
		Unavailable	47	\$12,071,927.03	79.7%	0	\$0.00	NA	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>
31418NVC1		BANK OF AMERICA, N.A.	8	\$1,786,525.00	17.79%	0	\$0.00	NA	0
		Unavailable	26	\$8,256,816.28	82.21%	0	\$0.00	NA	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>
31418NVD9		BANK OF AMERICA, N.A.	1	\$131,700.00	1.31%	0	\$0.00	NA	0
		Unavailable	37	\$9,909,223.07	98.69%	0	\$0.00	NA	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>
31418NVE7		BANK OF AMERICA, N.A.	37	\$9,895,586.22	25.81%	0	\$0.00	NA	0
		Unavailable	105	\$28,441,260.47	74.19%	0	\$0.00	NA	0

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<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>
31418NVF4	BANK OF AMERICA, N.A.		42	\$10,851,138.78	55.64%	0	\$0.00	NA	0
	Unavailable		39	\$8,649,754.06	44.36%	0	\$0.00	NA	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>
31418NVG2	BANK OF AMERICA, N.A.		1	\$351,567.19	18%	0	\$0.00	NA	0
	Unavailable		5	\$1,601,841.43	82%	0	\$0.00	NA	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>
31418NVH0	BANK OF AMERICA, N.A.		9	\$2,439,669.00	24.23%	0	\$0.00	NA	0
	Unavailable		25	\$7,627,806.88	75.77%	0	\$0.00	NA	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>
31418NVJ6	BANK OF AMERICA, N.A.		13	\$3,830,132.61	37.98%	0	\$0.00	NA	0
	Unavailable		21	\$6,255,450.00	62.02%	0	\$0.00	NA	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>
31418NVK3	BANK OF AMERICA, N.A.		11	\$3,536,081.15	35.07%	0	\$0.00	NA	0
	Unavailable		24	\$6,546,853.34	64.93%	0	\$0.00	NA	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>
31418NVL1	BANK OF AMERICA, N.A.		23	\$6,858,860.33	34.02%	0	\$0.00	NA	0
	Unavailable		42	\$13,300,835.59	65.98%	0	\$0.00	NA	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>
31418NVM9	BANK OF AMERICA, N.A.		19	\$5,672,150.00	28.08%	0	\$0.00	NA	0
	Unavailable		49	\$14,526,395.29	71.92%	0	\$0.00	NA	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>
31418NVN7	BANK OF AMERICA, N.A.		4	\$1,061,400.00	10.53%	0	\$0.00	NA	0
	Unavailable		30	\$9,020,935.00	89.47%	0	\$0.00	NA	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>
31418NVP2	BANK OF AMERICA, N.A.		12	\$2,974,600.00	14.73%	0	\$0.00	NA	0
	Unavailable		56	\$17,225,202.53	85.27%	0	\$0.00	NA	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>

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31418NVQ0	BANK OF AMERICA, N.A.	46	\$10,873,446.89	14.43%	0	\$0.00	NA	0
	Unavailable	205	\$64,474,252.61	85.57%	0	\$0.00	NA	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>
31418NVR8	BANK OF AMERICA, N.A.	3	\$374,194.39	56.08%	0	\$0.00	NA	0
	Unavailable	1	\$293,000.00	43.92%	0	\$0.00	NA	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>
31418NVS6	BANK OF AMERICA, N.A.	6	\$1,755,285.20	100%	0	\$0.00	NA	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>
31418NVT4	BANK OF AMERICA, N.A.	11	\$2,679,811.78	70.74%	0	\$0.00	NA	0
	Unavailable	4	\$1,108,580.74	29.26%	0	\$0.00	NA	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>
31418NVU1	BANK OF AMERICA, N.A.	39	\$11,830,945.22	23.47%	0	\$0.00	NA	0
	Unavailable	130	\$38,588,303.26	76.53%	0	\$0.00	NA	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>
31418NVW7	BANK OF AMERICA, N.A.	113	\$27,433,701.91	84.5%	0	\$0.00	NA	0
	Unavailable	18	\$5,032,968.36	15.5%	0	\$0.00	NA	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>
31418NVY3	BANK OF AMERICA, N.A.	8	\$1,857,356.02	78.09%	0	\$0.00	NA	0
	Unavailable	2	\$521,000.00	21.91%	0	\$0.00	NA	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>
31418NVZ0	BANK OF AMERICA, N.A.	4	\$1,427,834.16	14.16%	0	\$0.00	NA	0
	Unavailable	25	\$8,653,102.96	85.84%	0	\$0.00	NA	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>
31418NW97	WELLS FARGO BANK, N.A.	25	\$6,501,461.98	57.64%	0	\$0.00	NA	0
	Unavailable	15	\$4,778,655.49	42.36%	0	\$0.00	NA	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>
31418NX21	WELLS FARGO	603	\$78,702,384.68	77.15%	0	\$0.00	NA	0

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		BANK, N.A.								
		Unavailable	179	\$23,313,781.41	22.85%	0	\$0.00	NA	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>	
31418NX39		WELLS FARGO BANK, N.A.	3,941	\$1,047,492,895.16	78.02%	1	\$274,816.03	NA	0	
		Unavailable	947	\$295,149,461.70	21.98%	1	\$154,839.06	NA	1	\$
<b>Total</b>			<b>4,888</b>	<b>\$1,342,642,356.86</b>	<b>100%</b>	<b>2</b>	<b>\$429,655.09</b>		<b>1</b>	<b>\$</b>
31418NX47		WELLS FARGO BANK, N.A.	178	\$10,076,199.28	40.21%	0	\$0.00	NA	0	
		Unavailable	249	\$14,981,819.27	59.79%	0	\$0.00	NA	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>	
31418NX54		WELLS FARGO BANK, N.A.	66	\$6,514,948.81	36.69%	0	\$0.00	NA	0	
		Unavailable	115	\$11,240,824.34	63.31%	0	\$0.00	NA	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>	
31418NX62		WELLS FARGO BANK, N.A.	58	\$7,458,305.44	56.46%	0	\$0.00	NA	0	
		Unavailable	44	\$5,750,880.02	43.54%	0	\$0.00	NA	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>	
31418NX70		WELLS FARGO BANK, N.A.	28	\$4,533,096.23	56.93%	0	\$0.00	NA	0	
		Unavailable	21	\$3,429,013.66	43.07%	0	\$0.00	NA	0	
<b>Total</b>			<b>49</b>	<b>\$7,962,109.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418NX88		WELLS FARGO BANK, N.A.	70	\$18,586,077.99	91%	0	\$0.00	NA	0	
		Unavailable	6	\$1,839,107.62	9%	0	\$0.00	NA	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>	
31418NX96		WELLS FARGO BANK, N.A.	104	\$28,269,428.42	49.71%	0	\$0.00	NA	0	
		Unavailable	97	\$28,599,753.40	50.29%	0	\$0.00	NA	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>	
31418NXA3		WELLS FARGO BANK, N.A.	21	\$5,972,841.16	64.76%	0	\$0.00	NA	0	
		Unavailable	12	\$3,250,799.05	35.24%	0	\$0.00	NA	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>	
31418NXB1		WELLS FARGO BANK, N.A.	6	\$1,965,202.30	56.58%	0	\$0.00	NA	0	

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		Unavailable	4	\$1,508,017.39	43.42%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$3,473,219.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418NXC9		WELLS FARGO BANK, N.A.	178	\$47,253,112.92	49.74%	1	\$274,027.47	NA	0
		Unavailable	207	\$47,742,747.35	50.26%	0	\$0.00	NA	0
<b>Total</b>			<b>385</b>	<b>\$94,995,860.27</b>	<b>100%</b>	<b>1</b>	<b>\$274,027.47</b>		<b>0</b>
31418NXD7		WELLS FARGO BANK, N.A.	34	\$9,655,139.21	55.92%	0	\$0.00	NA	0
		Unavailable	37	\$7,610,398.16	44.08%	0	\$0.00	NA	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>
31418NXE5		WELLS FARGO BANK, N.A.	1	\$249,670.79	7.58%	0	\$0.00	NA	0
		Unavailable	12	\$3,043,963.76	92.42%	0	\$0.00	NA	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>
31418NXF2		WELLS FARGO BANK, N.A.	41	\$8,429,995.50	36.36%	0	\$0.00	NA	0
		Unavailable	82	\$14,751,710.88	63.64%	0	\$0.00	NA	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>
31418NXG0		WELLS FARGO BANK, N.A.	21	\$4,267,425.61	48.28%	0	\$0.00	NA	0
		Unavailable	29	\$4,571,136.72	51.72%	0	\$0.00	NA	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>
31418NXH8		WELLS FARGO BANK, N.A.	5	\$822,210.67	34.94%	0	\$0.00	NA	0
		Unavailable	9	\$1,531,308.93	65.06%	0	\$0.00	NA	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>
31418NXJ4		WELLS FARGO BANK, N.A.	14	\$2,969,438.83	37.95%	0	\$0.00	NA	0
		Unavailable	22	\$4,854,696.56	62.05%	0	\$0.00	NA	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>
31418NXX1		WELLS FARGO BANK, N.A.	4	\$927,585.47	37.83%	0	\$0.00	NA	0
		Unavailable	6	\$1,524,212.63	62.17%	0	\$0.00	NA	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>
31418NXL9		WELLS FARGO BANK, N.A.	3	\$428,858.91	22.61%	0	\$0.00	NA	0
		Unavailable	9	\$1,467,908.24	77.39%	0	\$0.00	NA	0

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<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>
31418NXM7		Unavailable	9	\$1,589,457.26	100%	0	\$0.00	NA	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>
31418NXN5		WELLS FARGO BANK, N.A.	19	\$2,696,083.41	24.02%	0	\$0.00	NA	0
		Unavailable	54	\$8,530,036.89	75.98%	0	\$0.00	NA	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>
31418NXP0		WELLS FARGO BANK, N.A.	9	\$1,537,835.66	37.7%	0	\$0.00	NA	0
		Unavailable	13	\$2,541,008.99	62.3%	0	\$0.00	NA	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>
31418NXQ8		WELLS FARGO BANK, N.A.	3	\$515,515.24	34.16%	0	\$0.00	NA	0
		Unavailable	5	\$993,814.33	65.84%	0	\$0.00	NA	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>
31418NXR6		WELLS FARGO BANK, N.A.	5	\$786,206.76	24.18%	0	\$0.00	NA	0
		Unavailable	16	\$2,465,755.24	75.82%	0	\$0.00	NA	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>
31418NXS4		WELLS FARGO BANK, N.A.	516	\$145,416,448.51	24.25%	0	\$0.00	NA	0
		Unavailable	1,630	\$454,242,223.16	75.75%	0	\$0.00	NA	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>
31418NXT2		WELLS FARGO BANK, N.A.	55	\$39,970,000.32	39.47%	0	\$0.00	NA	0
		Unavailable	84	\$61,305,900.37	60.53%	0	\$0.00	NA	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>
31418NXU9		WELLS FARGO BANK, N.A.	187	\$12,810,155.87	57.37%	0	\$0.00	NA	0
		Unavailable	142	\$9,518,266.89	42.63%	0	\$0.00	NA	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>
31418NXV7		WELLS FARGO BANK, N.A.	220	\$21,498,796.93	50.68%	1	\$94,437.55	NA	0
		Unavailable	212	\$20,922,526.28	49.32%	0	\$0.00	NA	0
<b>Total</b>			<b>432</b>	<b>\$42,421,323.21</b>	<b>100%</b>	<b>1</b>	<b>\$94,437.55</b>		<b>0</b>
31418NXW5			807	\$106,522,058.60	52.88%	0	\$0.00	NA	0

		WELLS FARGO BANK, N.A.							
		Unavailable	720	\$94,933,378.97	47.12%	1	\$134,731.82	NA	0
<b>Total</b>			<b>1,527</b>	<b>\$201,455,437.57</b>	<b>100%</b>	<b>1</b>	<b>\$134,731.82</b>		<b>0</b>
31418NXX3		WELLS FARGO BANK, N.A.	8,304	\$2,557,430,891.74	54.62%	0	\$0.00	NA	0
		Unavailable	6,500	\$2,124,698,089.49	45.38%	1	\$293,635.50	NA	0
<b>Total</b>			<b>14,804</b>	<b>\$4,682,128,981.23</b>	<b>100%</b>	<b>1</b>	<b>\$293,635.50</b>		<b>0</b>
31418NXY1		WELLS FARGO BANK, N.A.	234	\$14,859,473.76	62.06%	1	\$81,467.91	NA	0
		Unavailable	140	\$9,085,286.20	37.94%	0	\$0.00	NA	0
<b>Total</b>			<b>374</b>	<b>\$23,944,759.96</b>	<b>100%</b>	<b>1</b>	<b>\$81,467.91</b>		<b>0</b>
31418NXZ8		WELLS FARGO BANK, N.A.	243	\$24,057,587.87	69.9%	0	\$0.00	NA	0
		Unavailable	106	\$10,361,538.75	30.1%	0	\$0.00	NA	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>
31418NYA2		WELLS FARGO BANK, N.A.	150	\$56,470,300.87	86.87%	0	\$0.00	NA	0
		Unavailable	30	\$8,536,596.65	13.13%	0	\$0.00	NA	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>
31418NYB0		WELLS FARGO BANK, N.A.	4	\$1,216,943.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,216,943.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418NYC8		WELLS FARGO BANK, N.A.	94	\$28,295,576.91	70.19%	0	\$0.00	NA	0
		Unavailable	41	\$12,019,148.02	29.81%	0	\$0.00	NA	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>
31418NYD6		WELLS FARGO BANK, N.A.	21	\$5,028,137.65	21.23%	0	\$0.00	NA	0
		Unavailable	85	\$18,653,817.82	78.77%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$23,681,955.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418NYE4		WELLS FARGO BANK, N.A.	461	\$101,510,031.02	25.18%	0	\$0.00	NA	0
		Unavailable	1,342	\$301,619,906.99	74.82%	0	\$0.00	NA	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>
31418NYF1		WELLS FARGO BANK, N.A.	2,610	\$581,930,385.25	66.02%	0	\$0.00	NA	0

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		Unavailable	1,303	\$299,537,944.45	33.98%	0	\$0.00	NA	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>
31418NYG9		WELLS FARGO BANK, N.A.	308	\$17,403,739.97	64.77%	0	\$0.00	NA	0
		Unavailable	167	\$9,464,441.82	35.23%	0	\$0.00	NA	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>
31418NYH7		WELLS FARGO BANK, N.A.	723	\$66,641,860.80	78.27%	0	\$0.00	NA	0
		Unavailable	198	\$18,499,667.87	21.73%	0	\$0.00	NA	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>
31418NYJ3		WELLS FARGO BANK, N.A.	165	\$36,493,674.94	48.85%	0	\$0.00	NA	0
		Unavailable	177	\$38,218,812.70	51.15%	0	\$0.00	NA	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>
31418NYK0		WELLS FARGO BANK, N.A.	1,648	\$316,282,916.79	75.93%	0	\$0.00	NA	0
		Unavailable	487	\$100,261,292.82	24.07%	0	\$0.00	NA	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>
31418NYL8		WELLS FARGO BANK, N.A.	37	\$1,794,453.11	52.56%	0	\$0.00	NA	0
		Unavailable	32	\$1,619,779.17	47.44%	0	\$0.00	NA	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>
31418NYM6		WELLS FARGO BANK, N.A.	21	\$1,901,296.48	71.18%	0	\$0.00	NA	0
		Unavailable	9	\$769,823.42	28.82%	0	\$0.00	NA	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>
31418NYN4		WELLS FARGO BANK, N.A.	64	\$11,847,684.02	70.64%	0	\$0.00	NA	0
		Unavailable	29	\$4,924,768.69	29.36%	0	\$0.00	NA	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>
31418NYP9		WELLS FARGO BANK, N.A.	112	\$37,529,673.39	98.93%	0	\$0.00	NA	0
		Unavailable	2	\$404,489.89	1.07%	0	\$0.00	NA	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>
31418NYR5		WELLS FARGO BANK, N.A.	193	\$48,365,643.78	80.16%	0	\$0.00	NA	0
		Unavailable	45	\$11,970,785.40	19.84%	0	\$0.00	NA	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>
31418NYS3		WELLS FARGO BANK, N.A.	102	\$71,185,468.91	65.42%	0	\$0.00	NA	0
		Unavailable	54	\$37,632,361.25	34.58%	0	\$0.00	NA	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>
31418NYT1		WELLS FARGO BANK, N.A.	45	\$31,787,517.19	78.1%	0	\$0.00	NA	0
		Unavailable	13	\$8,911,422.07	21.9%	0	\$0.00	NA	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>
31418NYU8		WELLS FARGO BANK, N.A.	57	\$23,043,512.00	86.23%	0	\$0.00	NA	0
		Unavailable	13	\$3,678,800.00	13.77%	0	\$0.00	NA	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>
31418NYV6		WELLS FARGO BANK, N.A.	15	\$4,478,243.04	91.93%	0	\$0.00	NA	0
		Unavailable	1	\$392,983.71	8.07%	0	\$0.00	NA	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>
31418P2A2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	28	\$7,006,974.58	100%	0	\$0.00	NA	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>
31418P2E4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$2,896,150.00	100%	0	\$0.00	NA	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>
31418P2K0		Unavailable	14	\$2,623,831.75	100%	0	\$0.00	NA	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>
31418P2L8		Unavailable	105	\$20,681,617.10	100%	0	\$0.00	NA	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>
31418P2M6		Unavailable	46	\$5,488,838.13	100%	0	\$0.00	NA	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>
31418P2N4		Unavailable	197	\$46,410,375.22	100%	0	\$0.00	NA	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>

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31418P2P9	Unavailable	117	\$26,819,367.89	100%	0	\$0.00	NA	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>
31418P3F0	Unavailable	11	\$1,673,375.86	100%	0	\$0.00	NA	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>
31418P3G8	Unavailable	26	\$4,025,621.99	100%	0	\$0.00	NA	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>
31418P3H6	Unavailable	11	\$1,602,206.69	100%	0	\$0.00	NA	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>
31418P3N3	WEBSTER BANK, N.A.	26	\$4,378,146.65	100%	0	\$0.00	NA	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>
31418P3P8	WEBSTER BANK, N.A.	11	\$2,526,431.42	100%	0	\$0.00	NA	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>
31418P3Q6	WEBSTER BANK, N.A.	34	\$7,483,042.06	100%	0	\$0.00	NA	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>
31418P3R4	WEBSTER BANK, N.A.	27	\$5,327,335.00	100%	0	\$0.00	NA	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>
31418P4M4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$791,660.00	30.42%	0	\$0.00	NA	0
	Unavailable	9	\$1,810,403.59	69.58%	0	\$0.00	NA	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>
31418P4N2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,323,006.39	54.91%	0	\$0.00	NA	0
	Unavailable	4	\$1,086,392.33	45.09%	0	\$0.00	NA	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>
31418P4P7	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$1,659,512.93	76.77%	0	\$0.00	NA	0
	Unavailable	3	\$502,189.27	23.23%	0	\$0.00	NA	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>

31418P4Q5	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,436,670.73	59.37%	0	\$0.00	NA	0
	Unavailable	5	\$983,060.79	40.63%	0	\$0.00	NA	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>
31418P4R3	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	20	\$3,704,423.75	48.6%	0	\$0.00	NA	0
	Unavailable	13	\$3,918,318.79	51.4%	0	\$0.00	NA	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>
31418P4S1	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	17	\$3,423,650.82	61.43%	0	\$0.00	NA	0
	Unavailable	8	\$2,149,376.02	38.57%	0	\$0.00	NA	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>
31418P4X0	BANK OF AMERICA, N.A.	1	\$68,245.00	1.76%	0	\$0.00	NA	0
	Unavailable	20	\$3,816,380.72	98.24%	0	\$0.00	NA	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>
31418P4Y8	Unavailable	14	\$1,987,984.89	100%	0	\$0.00	NA	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>
31418P4Z5	Unavailable	5	\$1,286,564.41	100%	0	\$0.00	NA	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>
31418P5A9	BANK OF AMERICA, N.A.	1	\$321,712.98	4.17%	0	\$0.00	NA	0
	Unavailable	33	\$7,386,087.66	95.83%	0	\$0.00	NA	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>
31418P5B7	Unavailable	19	\$3,934,083.99	100%	0	\$0.00	NA	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>
31418P5C5	Unavailable	2	\$66,626.72	100%	0	\$0.00	NA	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>

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31418P5D3	Unavailable	2	\$193,470.25	100%	0	\$0.00	NA	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>
31418P5E1	Unavailable	3	\$309,139.08	100%	0	\$0.00	NA	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>
31418P5F8	Unavailable	1	\$154,784.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$154,784.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418P5G6	Unavailable	2	\$320,764.11	100%	0	\$0.00	NA	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>
31418P5J0	Unavailable	3	\$251,464.44	100%	0	\$0.00	NA	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>
31418P5K7	Unavailable	1	\$160,519.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$160,519.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418P5L5	Unavailable	1	\$72,263.07	100%	0	\$0.00	NA	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>
31418P5M3	Unavailable	3	\$221,520.23	100%	0	\$0.00	NA	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>
31418P5N1	Unavailable	4	\$200,459.51	100%	0	\$0.00	NA	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>
31418P5P6	Unavailable	1	\$73,498.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$73,498.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418P5R2	Unavailable	1	\$156,217.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$156,217.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418P5S0	Unavailable	1	\$95,645.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$95,645.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418P5V3	Unavailable	1	\$136,000.00	100%	0	\$0.00	NA	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>
31418P5W1	Unavailable	3	\$342,444.63	100%	0	\$0.00	NA	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>
31418P5X9	Unavailable	4	\$348,022.45	100%	0	\$0.00	NA	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>

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31418PA21		METLIFE BANK, NA	13	\$1,165,420.00	82.9%	0	\$0.00	NA	0
		Unavailable	4	\$240,333.88	17.1%	0	\$0.00	NA	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>
31418PA39		METLIFE BANK, NA	5	\$928,672.25	81.3%	0	\$0.00	NA	0
		Unavailable	1	\$213,571.15	18.7%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,142,243.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418PA47		Unavailable	4	\$1,845,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,845,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418PA54		METLIFE BANK, NA	7	\$2,687,291.00	35.98%	0	\$0.00	NA	0
		Unavailable	10	\$4,781,910.04	64.02%	0	\$0.00	NA	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>
31418PA62		METLIFE BANK, NA	3	\$735,700.00	21.01%	0	\$0.00	NA	0
		Unavailable	9	\$2,765,450.00	78.99%	0	\$0.00	NA	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>
31418PA70		METLIFE BANK, NA	30	\$8,266,552.00	90.27%	0	\$0.00	NA	0
		Unavailable	3	\$891,150.00	9.73%	0	\$0.00	NA	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>
31418PA88		METLIFE BANK, NA	11	\$2,112,194.44	100%	0	\$0.00	NA	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>
31418PA96		METLIFE BANK, NA	5	\$1,241,400.00	40.54%	0	\$0.00	NA	0
		Unavailable	6	\$1,820,900.00	59.46%	0	\$0.00	NA	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>
31418PAZ8		METLIFE BANK, NA	11	\$6,354,394.54	61.36%	0	\$0.00	NA	0
		Unavailable	6	\$4,001,146.73	38.64%	0	\$0.00	NA	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>
31418PBN4		RBS CITIZENS, NA	48	\$11,944,635.11	100%	0	\$0.00	NA	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>
31418PD93		CITIMORTGAGE, INC.	1	\$36,949.54	100%	0	\$0.00	NA	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>
31418PE27		CHASE HOME FINANCE, LLC	183	\$61,073,632.76	12.87%	0	\$0.00	NA	0
		Unavailable	1,432	\$413,515,874.33	87.13%	0	\$0.00	NA	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>

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31418PE35		CHASE HOME FINANCE, LLC	90	\$26,629,706.33	22.19%	0	\$0.00	NA	0
		Unavailable	317	\$93,382,627.09	77.81%	0	\$0.00	NA	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>
31418PE43		CHASE HOME FINANCE, LLC	691	\$192,348,815.61	43.38%	0	\$0.00	NA	0
		Unavailable	987	\$251,007,301.79	56.62%	0	\$0.00	NA	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>
31418PE50		CHASE HOME FINANCE, LLC	630	\$175,445,843.60	40.16%	0	\$0.00	NA	0
		Unavailable	937	\$261,397,464.26	59.84%	1	\$239,556.43	NA	0
<b>Total</b>			<b>1,567</b>	<b>\$436,843,307.86</b>	<b>100%</b>	<b>1</b>	<b>\$239,556.43</b>		<b>0</b>
31418PE68		CHASE HOME FINANCE, LLC	760	\$212,940,279.86	48.38%	0	\$0.00	NA	0
		Unavailable	804	\$227,169,912.92	51.62%	0	\$0.00	NA	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>
31418PE76		CHASE HOME FINANCE, LLC	141	\$34,379,303.34	72.68%	0	\$0.00	NA	0
		Unavailable	49	\$12,920,086.44	27.32%	0	\$0.00	NA	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>
31418PE84		CHASE HOME FINANCE, LLC	804	\$204,050,879.51	83.86%	0	\$0.00	NA	0
		Unavailable	136	\$39,279,671.94	16.14%	0	\$0.00	NA	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>
31418PE92		CHASE HOME FINANCE, LLC	13	\$3,457,797.51	78.36%	0	\$0.00	NA	0
		Unavailable	5	\$955,159.96	21.64%	0	\$0.00	NA	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>
31418PEQ4		CHASE HOME FINANCE, LLC	15	\$2,282,381.95	65.95%	0	\$0.00	NA	0
		Unavailable	5	\$1,178,232.44	34.05%	0	\$0.00	NA	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>
31418PER2		CHASE HOME FINANCE, LLC	7	\$1,292,984.73	100%	0	\$0.00	NA	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>
31418PES0		CHASE HOME FINANCE, LLC	6	\$913,252.71	86.3%	0	\$0.00	NA	0

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		Unavailable	1	\$145,000.00	13.7%	0	\$0.00	NA	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>
31418PET8		CHASE HOME FINANCE, LLC	39	\$13,569,147.71	27.11%	0	\$0.00	NA	0
		Unavailable	120	\$36,477,854.84	72.89%	0	\$0.00	NA	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>
31418PEU5		CHASE HOME FINANCE, LLC	30	\$8,863,708.00	35.49%	0	\$0.00	NA	0
		Unavailable	52	\$16,113,417.30	64.51%	0	\$0.00	NA	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>
31418PEV3		CHASE HOME FINANCE, LLC	27	\$6,574,203.17	13.13%	0	\$0.00	NA	0
		Unavailable	153	\$43,497,092.79	86.87%	0	\$0.00	NA	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>
31418PEW1		CHASE HOME FINANCE, LLC	20	\$5,543,479.13	22.09%	0	\$0.00	NA	0
		Unavailable	68	\$19,546,871.23	77.91%	0	\$0.00	NA	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>
31418PEX9		CHASE HOME FINANCE, LLC	6	\$1,558,063.04	100%	0	\$0.00	NA	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>
31418PEY7		CHASE HOME FINANCE, LLC	39	\$11,885,765.58	23.72%	0	\$0.00	NA	0
		Unavailable	111	\$38,213,292.55	76.28%	0	\$0.00	NA	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>
31418PEZ4		CHASE HOME FINANCE, LLC	73	\$18,205,432.35	100%	0	\$0.00	NA	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>
31418PF26		CHASE HOME FINANCE, LLC	5	\$1,544,000.00	18.55%	0	\$0.00	NA	0
		Unavailable	20	\$6,778,144.88	81.45%	0	\$0.00	NA	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>
31418PF34		CHASE HOME FINANCE, LLC	14	\$3,520,246.31	23.5%	0	\$0.00	NA	0
		Unavailable	39	\$11,458,918.31	76.5%	0	\$0.00	NA	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>

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31418PF42		CHASE HOME FINANCE, LLC	8	\$2,481,000.00	16.31%	0	\$0.00	NA	0
		Unavailable	41	\$12,732,710.64	83.69%	0	\$0.00	NA	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>
31418PF59		CHASE HOME FINANCE, LLC	14	\$3,654,379.59	78.92%	0	\$0.00	NA	0
		Unavailable	3	\$975,997.69	21.08%	0	\$0.00	NA	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>
31418PF67		CHASE HOME FINANCE, LLC	10	\$1,827,184.95	36.74%	0	\$0.00	NA	0
		Unavailable	13	\$3,145,826.06	63.26%	0	\$0.00	NA	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>
31418PF75		CHASE HOME FINANCE, LLC	1	\$192,000.00	13.54%	0	\$0.00	NA	0
		Unavailable	10	\$1,226,500.84	86.46%	0	\$0.00	NA	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>
31418PF83		CHASE HOME FINANCE, LLC	3	\$477,436.05	39.32%	0	\$0.00	NA	0
		Unavailable	5	\$736,874.69	60.68%	0	\$0.00	NA	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>
31418PF91		CHASE HOME FINANCE, LLC	7	\$960,119.99	81.31%	0	\$0.00	NA	0
		Unavailable	1	\$220,746.51	18.69%	0	\$0.00	NA	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>
31418PFA8		CHASE HOME FINANCE, LLC	1	\$417,000.00	23.41%	0	\$0.00	NA	0
		Unavailable	5	\$1,364,661.33	76.59%	0	\$0.00	NA	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>
31418PFB6		CHASE HOME FINANCE, LLC	64	\$36,831,554.53	33.87%	0	\$0.00	NA	0
		Unavailable	130	\$71,899,471.77	66.13%	0	\$0.00	NA	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>
31418PFC4		CHASE HOME FINANCE, LLC	27	\$8,473,960.44	16.93%	0	\$0.00	NA	0
		Unavailable	137	\$41,586,873.46	83.07%	0	\$0.00	NA	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>
31418PFD2		CHASE HOME	243	\$31,773,548.34	90.04%	0	\$0.00	NA	0



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		FINANCE, LLC							
		Unavailable	27	\$3,515,972.89	9.96%	0	\$0.00	NA	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>
31418PFE0		CHASE HOME FINANCE, LLC	36	\$2,480,237.61	20.13%	0	\$0.00	NA	0
		Unavailable	145	\$9,838,500.16	79.87%	0	\$0.00	NA	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>
31418PFF7		CHASE HOME FINANCE, LLC	181	\$11,681,696.68	85.25%	0	\$0.00	NA	0
		Unavailable	33	\$2,021,083.26	14.75%	0	\$0.00	NA	0
<b>Total</b>			<b>214</b>	<b>\$13,702,779.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418PFG5		CHASE HOME FINANCE, LLC	151	\$14,721,983.58	86.59%	0	\$0.00	NA	0
		Unavailable	23	\$2,280,551.98	13.41%	0	\$0.00	NA	0
<b>Total</b>			<b>174</b>	<b>\$17,002,535.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418PFH3		CHASE HOME FINANCE, LLC	49	\$11,732,325.47	8.91%	0	\$0.00	NA	0
		Unavailable	482	\$120,010,026.33	91.09%	0	\$0.00	NA	0
<b>Total</b>			<b>531</b>	<b>\$131,742,351.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418PFJ9		CHASE HOME FINANCE, LLC	562	\$137,661,737.26	37.07%	0	\$0.00	NA	0
		Unavailable	1,032	\$233,710,111.06	62.93%	1	\$164,980.60	NA	0
<b>Total</b>			<b>1,594</b>	<b>\$371,371,848.32</b>	<b>100%</b>	<b>1</b>	<b>\$164,980.60</b>		<b>0</b>
31418PFK6		CHASE HOME FINANCE, LLC	759	\$184,370,744.33	48.51%	0	\$0.00	NA	0
		Unavailable	830	\$195,693,443.35	51.49%	0	\$0.00	NA	0
<b>Total</b>			<b>1,589</b>	<b>\$380,064,187.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418PFL4		CHASE HOME FINANCE, LLC	36	\$8,872,430.38	97.18%	0	\$0.00	NA	0
		Unavailable	1	\$257,731.32	2.82%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$9,130,161.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418PFM2		CHASE HOME FINANCE, LLC	169	\$38,373,092.52	89.12%	0	\$0.00	NA	0
		Unavailable	18	\$4,682,643.21	10.88%	0	\$0.00	NA	0
<b>Total</b>			<b>187</b>	<b>\$43,055,735.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418PFN0		CHASE HOME FINANCE, LLC	259	\$57,567,847.13	83.97%	0	\$0.00	NA	0

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		Unavailable	46	\$10,985,742.02	16.03%	0	\$0.00	NA	0
<b>Total</b>			<b>305</b>	<b>\$68,553,589.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418PFP5		CHASE HOME FINANCE, LLC	23	\$2,408,527.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,408,527.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418PFQ3		CHASE HOME FINANCE, LLC	5	\$1,776,143.30	16.23%	0	\$0.00	NA	0
		Unavailable	40	\$9,168,991.39	83.77%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$10,945,134.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418PFR1		CHASE HOME FINANCE, LLC	11	\$2,263,761.48	100%	0	\$0.00	NA	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>
31418PFS9		CHASE HOME FINANCE, LLC	4	\$761,071.66	47.62%	0	\$0.00	NA	0
		Unavailable	4	\$837,186.60	52.38%	0	\$0.00	NA	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>
31418PFT7		CHASE HOME FINANCE, LLC	3	\$397,520.82	28.06%	0	\$0.00	NA	0
		Unavailable	6	\$1,019,041.19	71.94%	0	\$0.00	NA	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>
31418PFU4		CHASE HOME FINANCE, LLC	1	\$140,338.84	12.87%	0	\$0.00	NA	0
		Unavailable	6	\$950,226.92	87.13%	0	\$0.00	NA	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>
31418PFV2		Unavailable	7	\$1,185,575.06	100%	0	\$0.00	NA	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>
31418PFW0		CHASE HOME FINANCE, LLC	29	\$8,757,245.26	35.03%	0	\$0.00	NA	0
		Unavailable	53	\$16,243,184.34	64.97%	0	\$0.00	NA	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>
31418PFX8		CHASE HOME FINANCE, LLC	36	\$10,803,948.12	43.68%	0	\$0.00	NA	0
		Unavailable	44	\$13,929,716.31	56.32%	0	\$0.00	NA	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>
31418PFZ3		Unavailable	20	\$5,936,828.74	100%	0	\$0.00	NA	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>

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31418PGA7	CHASE HOME FINANCE, LLC	13	\$4,194,533.84	100%	0	\$0.00	NA	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>
31418PGB5	CHASE HOME FINANCE, LLC	87	\$24,087,597.19	100%	0	\$0.00	NA	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>
31418PGC3	CHASE HOME FINANCE, LLC	4	\$1,117,060.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,117,060.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418PGD1	CHASE HOME FINANCE, LLC	16	\$4,252,530.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$4,252,530.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418PGE9	CHASE HOME FINANCE, LLC	3	\$830,160.62	68.68%	0	\$0.00	NA	0
	Unavailable	1	\$378,493.14	31.32%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,208,653.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418PGF6	CHASE HOME FINANCE, LLC	25	\$6,786,222.37	56.11%	0	\$0.00	NA	0
	Unavailable	21	\$5,308,176.54	43.89%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$12,094,398.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418PGG4	CHASE HOME FINANCE, LLC	11	\$2,079,207.14	47.08%	0	\$0.00	NA	0
	Unavailable	12	\$2,337,104.61	52.92%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$4,416,311.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418PGH2	CHASE HOME FINANCE, LLC	4	\$981,326.34	75.27%	0	\$0.00	NA	0
	Unavailable	3	\$322,364.84	24.73%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,303,691.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418PH24	SUNTRUST MORTGAGE INC.	43	\$10,705,737.83	26.78%	0	\$0.00	NA	0
	Unavailable	110	\$29,278,219.99	73.22%	0	\$0.00	NA	0
<b>Total</b>		<b>153</b>	<b>\$39,983,957.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418PH32	SUNTRUST MORTGAGE INC.	37	\$8,883,827.00	44.28%	0	\$0.00	NA	0
	Unavailable	29	\$11,179,011.00	55.72%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$20,062,838.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31418PH40	SUNTRUST MORTGAGE INC.	19	\$3,646,050.00	36.4%	0	\$0.00	NA	0
	Unavailable	12	\$6,369,450.00	63.6%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$10,015,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418PH57	SUNTRUST MORTGAGE INC.	13	\$3,789,873.38	37.83%	0	\$0.00	NA	0
	Unavailable	15	\$6,228,876.48	62.17%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$10,018,749.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418PH65	SUNTRUST MORTGAGE INC.	13	\$2,742,413.00	27.36%	0	\$0.00	NA	0
	Unavailable	17	\$7,279,310.62	72.64%	0	\$0.00	NA	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>
31418PH73	SUNTRUST MORTGAGE INC.	15	\$5,176,183.00	51.42%	0	\$0.00	NA	0
	Unavailable	12	\$4,890,700.00	48.58%	0	\$0.00	NA	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>
31418PH81	SUNTRUST MORTGAGE INC.	11	\$2,814,250.00	70.55%	0	\$0.00	NA	0
	Unavailable	3	\$1,174,900.00	29.45%	0	\$0.00	NA	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>
31418PH99	SUNTRUST MORTGAGE INC.	25	\$6,546,718.54	68.15%	0	\$0.00	NA	0
	Unavailable	9	\$3,059,711.72	31.85%	0	\$0.00	NA	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>
31418PHK4	SUNTRUST MORTGAGE INC.	14	\$3,196,858.73	20.33%	0	\$0.00	NA	0
	Unavailable	54	\$12,531,743.62	79.67%	0	\$0.00	NA	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>
31418PHL2	SUNTRUST MORTGAGE INC.	57	\$3,676,487.69	57.28%	0	\$0.00	NA	0
	Unavailable	41	\$2,741,552.02	42.72%	0	\$0.00	NA	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>
31418PHM0	SUNTRUST MORTGAGE INC.	26	\$1,473,629.04	61.71%	0	\$0.00	NA	0
	Unavailable	14	\$914,391.42	38.29%	0	\$0.00	NA	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>

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31418PHN8	SUNTRUST MORTGAGE INC.	10	\$976,387.00	44.5%	0	\$0.00	NA	0
	Unavailable	13	\$1,217,846.21	55.5%	0	\$0.00	NA	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>
31418PHP3	SUNTRUST MORTGAGE INC.	6	\$790,500.00	40.12%	0	\$0.00	NA	0
	Unavailable	9	\$1,179,839.57	59.88%	0	\$0.00	NA	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>
31418PHQ1	SUNTRUST MORTGAGE INC.	17	\$4,825,539.62	48.11%	0	\$0.00	NA	0
	Unavailable	13	\$5,205,167.72	51.89%	0	\$0.00	NA	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>
31418PHR9	SUNTRUST MORTGAGE INC.	203	\$39,678,965.08	53.52%	0	\$0.00	NA	0
	Unavailable	176	\$34,453,499.80	46.48%	0	\$0.00	NA	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>
31418PHS7	SUNTRUST MORTGAGE INC.	28	\$6,993,262.14	55.41%	0	\$0.00	NA	0
	Unavailable	27	\$5,627,443.47	44.59%	0	\$0.00	NA	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>
31418PHT5	SUNTRUST MORTGAGE INC.	1	\$500,000.00	35.67%	0	\$0.00	NA	0
	Unavailable	2	\$901,698.12	64.33%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$1,401,698.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418PHU2	SUNTRUST MORTGAGE INC.	7	\$2,718,000.00	27.15%	0	\$0.00	NA	0
	Unavailable	17	\$7,293,200.00	72.85%	0	\$0.00	NA	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>
31418PHV0	SUNTRUST MORTGAGE INC.	23	\$5,668,398.85	56.67%	0	\$0.00	NA	0
	Unavailable	13	\$4,334,438.30	43.33%	0	\$0.00	NA	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>
31418PHW8	SUNTRUST MORTGAGE INC.	36	\$9,643,722.28	64.21%	0	\$0.00	NA	0
	Unavailable	19	\$5,375,335.43	35.79%	0	\$0.00	NA	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>
31418PHX6	SUNTRUST	13	\$3,702,412.57	52.85%	0	\$0.00	NA	0

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		MORTGAGE INC.							
		Unavailable	11	\$3,302,609.78	47.15%	0	\$0.00	NA	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>
31418PHY4		SUNTRUST MORTGAGE INC.	26	\$9,299,630.00	37.2%	0	\$0.00	NA	0
		Unavailable	42	\$15,702,405.28	62.8%	0	\$0.00	NA	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>
31418PHZ1		SUNTRUST MORTGAGE INC.	22	\$7,927,200.00	39.59%	0	\$0.00	NA	0
		Unavailable	28	\$12,095,619.18	60.41%	0	\$0.00	NA	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>
31418PJA4		SUNTRUST MORTGAGE INC.	3	\$1,097,000.00	44.55%	0	\$0.00	NA	0
		Unavailable	4	\$1,365,500.00	55.45%	0	\$0.00	NA	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>
31418PJB2		SUNTRUST MORTGAGE INC.	23	\$7,171,598.78	68.09%	0	\$0.00	NA	0
		Unavailable	8	\$3,360,827.87	31.91%	0	\$0.00	NA	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>
31418PJD8		SUNTRUST MORTGAGE INC.	4	\$1,273,949.27	100%	0	\$0.00	NA	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>
31418PJE6		SUNTRUST MORTGAGE INC.	7	\$1,843,867.72	95.44%	0	\$0.00	NA	0
		Unavailable	1	\$88,155.60	4.56%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,932,023.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418PJF3		SUNTRUST MORTGAGE INC.	3	\$836,313.66	75.19%	0	\$0.00	NA	0
		Unavailable	1	\$276,000.00	24.81%	0	\$0.00	NA	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>
31418PIG1		SUNTRUST MORTGAGE INC.	2	\$794,874.60	69.04%	0	\$0.00	NA	0
		Unavailable	1	\$356,500.00	30.96%	0	\$0.00	NA	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>
31418PK20		Unavailable	53	\$13,440,912.61	100%	0	\$0.00	NA	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>

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31418PK38	Unavailable	42	\$12,072,420.00	100%	0	\$0.00	NA	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>
31418PKA2	Unavailable	187	\$41,428,582.14	100%	0	\$0.00	NA	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>
31418PKB0	Unavailable	130	\$21,469,888.93	100%	0	\$0.00	NA	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>
31418PKG9	Unavailable	123	\$27,131,749.89	100%	0	\$0.00	NA	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>
31418PKH7	Unavailable	58	\$10,699,453.30	100%	0	\$0.00	NA	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>
31418PKJ3	Unavailable	20	\$6,534,853.44	100%	0	\$0.00	NA	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>
31418PKK0	Unavailable	183	\$45,272,322.82	100%	0	\$0.00	NA	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>
31418PKL8	Unavailable	177	\$46,796,800.66	100%	0	\$0.00	NA	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>
31418PKM6	Unavailable	15	\$4,264,698.65	100%	0	\$0.00	NA	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>
31418PKN4	Unavailable	33	\$2,213,487.47	100%	0	\$0.00	NA	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>
31418PKP9	Unavailable	23	\$1,556,843.47	100%	0	\$0.00	NA	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>
31418PKQ7	Unavailable	27	\$2,664,426.11	100%	0	\$0.00	NA	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>
31418PKR5	Unavailable	86	\$18,514,712.38	100%	0	\$0.00	NA	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>
31418PKS3	Unavailable	44	\$6,182,406.30	100%	0	\$0.00	NA	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>
31418PKT1	Unavailable	7	\$1,500,983.55	100%	0	\$0.00	NA	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>

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31418PKU8		Unavailable	7	\$2,131,233.37	100%	0	\$0.00	NA	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>
31418PKV6		Unavailable	215	\$51,628,501.58	100%	0	\$0.00	NA	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>
31418PKW4		Unavailable	134	\$33,853,094.18	100%	0	\$0.00	NA	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>
31418PKX2		Unavailable	36	\$5,690,961.07	100%	0	\$0.00	NA	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>
31418PKY0		Unavailable	20	\$1,238,788.29	100%	0	\$0.00	NA	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>
31418PKZ7		Unavailable	15	\$1,438,392.58	100%	0	\$0.00	NA	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>
31418PN27		GMAC MORTGAGE, LLC	72	\$7,120,883.24	46.74%	0	\$0.00	NA	0
		Unavailable	83	\$8,115,081.91	53.26%	0	\$0.00	NA	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>
31418PN35		GMAC MORTGAGE, LLC	105	\$13,496,498.32	42.07%	0	\$0.00	NA	0
		Unavailable	144	\$18,587,061.01	57.93%	0	\$0.00	NA	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>
31418PN43		GMAC MORTGAGE, LLC	72	\$11,527,558.16	47.75%	0	\$0.00	NA	0
		Unavailable	78	\$12,612,622.84	52.25%	0	\$0.00	NA	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>
31418PN50		GMAC MORTGAGE, LLC	22	\$6,187,596.47	15.48%	0	\$0.00	NA	0
		Unavailable	121	\$33,772,588.61	84.52%	0	\$0.00	NA	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>
31418PN68		GMAC MORTGAGE, LLC	38	\$11,047,461.64	72.57%	0	\$0.00	NA	0
		Unavailable	15	\$4,175,934.50	27.43%	0	\$0.00	NA	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>
31418PN76		GMAC MORTGAGE, LLC	6	\$1,366,998.37	26.16%	0	\$0.00	NA	0
		Unavailable	14	\$3,858,333.92	73.84%	0	\$0.00	NA	0



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<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>
31418PN84		GMAC MORTGAGE, LLC	25	\$7,321,252.21	72.62%	0	\$0.00	NA	0
		Unavailable	7	\$2,759,869.92	27.38%	0	\$0.00	NA	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>
31418PN92		GMAC MORTGAGE, LLC	139	\$37,075,212.89	42.39%	0	\$0.00	NA	0
		Unavailable	159	\$50,378,392.98	57.61%	0	\$0.00	NA	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>
31418PNG6		PNC BANK, N.A.	9	\$1,377,112.15	100%	0	\$0.00	NA	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>
31418PNH4		PNC BANK, N.A.	10	\$1,192,618.51	100%	0	\$0.00	NA	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>
31418PNT8		Unavailable	31	\$7,835,168.15	100%	0	\$0.00	NA	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>
31418PNU5		Unavailable	455	\$107,942,676.56	100%	0	\$0.00	NA	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>
31418PNV3		Unavailable	249	\$58,854,180.93	100%	0	\$0.00	NA	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>
31418PNW1		Unavailable	38	\$3,740,167.46	100%	0	\$0.00	NA	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>
31418PNX9		Unavailable	11	\$1,113,549.69	100%	0	\$0.00	NA	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>
31418PNY7		Unavailable	28	\$1,984,741.38	100%	0	\$0.00	NA	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>
31418PNZ4		GMAC MORTGAGE, LLC	47	\$3,162,981.81	34.81%	0	\$0.00	NA	0
		Unavailable	87	\$5,923,806.29	65.19%	0	\$0.00	NA	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>
31418PP25		GMAC MORTGAGE, LLC	67	\$6,703,963.69	69.15%	0	\$0.00	NA	0
		Unavailable	31	\$2,991,080.86	30.85%	0	\$0.00	NA	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>

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31418PP33		GMAC MORTGAGE, LLC	109	\$14,069,325.47	64.79%	0	\$0.00	NA	0
		Unavailable	60	\$7,646,035.41	35.21%	0	\$0.00	NA	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>
31418PP41		GMAC MORTGAGE, LLC	63	\$14,002,793.33	51.07%	0	\$0.00	NA	0
		Unavailable	55	\$13,414,918.25	48.93%	0	\$0.00	NA	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>
31418PP58		GMAC MORTGAGE, LLC	19	\$1,118,053.04	63.06%	0	\$0.00	NA	0
		Unavailable	11	\$655,053.26	36.94%	0	\$0.00	NA	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>
31418PP66		GMAC MORTGAGE, LLC	6	\$608,953.10	56.21%	0	\$0.00	NA	0
		Unavailable	5	\$474,446.46	43.79%	0	\$0.00	NA	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>
31418PP74		GMAC MORTGAGE, LLC	5	\$605,378.69	44.56%	0	\$0.00	NA	0
		Unavailable	6	\$753,278.68	55.44%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,358,657.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418PP82		GMAC MORTGAGE, LLC	5	\$2,912,848.72	12.41%	0	\$0.00	NA	0
		Unavailable	35	\$20,558,742.80	87.59%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$23,471,591.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418PP90		GMAC MORTGAGE, LLC	45	\$11,854,742.12	19.73%	0	\$0.00	NA	0
		Unavailable	160	\$48,229,373.96	80.27%	1	\$137,920.22	NA	0
<b>Total</b>			<b>205</b>	<b>\$60,084,116.08</b>	<b>100%</b>	<b>1</b>	<b>\$137,920.22</b>		<b>0</b>
31418PPA7		GMAC MORTGAGE, LLC	27	\$1,578,535.97	25.52%	0	\$0.00	NA	0
		Unavailable	76	\$4,606,724.92	74.48%	0	\$0.00	NA	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>
31418PPB5		GMAC MORTGAGE, LLC	14	\$1,375,826.87	31.39%	0	\$0.00	NA	0
		Unavailable	31	\$3,006,942.19	68.61%	0	\$0.00	NA	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>
31418PPC3		GMAC MORTGAGE,	12	\$1,573,064.98	26.6%	0	\$0.00	NA	0

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		LLC							
		Unavailable	33	\$4,339,695.51	73.4%	0	\$0.00	NA	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>
31418PPD1		GMAC MORTGAGE, LLC	4	\$651,422.77	13.4%	0	\$0.00	NA	0
		Unavailable	26	\$4,208,160.60	86.6%	0	\$0.00	NA	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>
31418PPE9		GMAC MORTGAGE, LLC	11	\$3,133,108.80	26.75%	0	\$0.00	NA	0
		Unavailable	31	\$8,580,809.11	73.25%	0	\$0.00	NA	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>
31418PPF6		GMAC MORTGAGE, LLC	6	\$1,474,108.83	70.36%	0	\$0.00	NA	0
		Unavailable	2	\$620,958.00	29.64%	0	\$0.00	NA	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>
31418PPG4		GMAC MORTGAGE, LLC	8	\$2,445,600.00	11.34%	0	\$0.00	NA	0
		Unavailable	67	\$19,128,133.82	88.66%	0	\$0.00	NA	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>
31418PPJ8		GMAC MORTGAGE, LLC	14	\$4,120,777.71	40.65%	0	\$0.00	NA	0
		Unavailable	23	\$6,017,029.37	59.35%	0	\$0.00	NA	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>
31418PPK5		GMAC MORTGAGE, LLC	5	\$1,416,300.00	67.13%	0	\$0.00	NA	0
		Unavailable	5	\$693,499.22	32.87%	0	\$0.00	NA	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>
31418PPL3		GMAC MORTGAGE, LLC	15	\$3,672,641.57	7.89%	0	\$0.00	NA	0
		Unavailable	121	\$42,872,434.35	92.11%	0	\$0.00	NA	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>
31418PPM1		GMAC MORTGAGE, LLC	6	\$1,682,750.00	11.2%	0	\$0.00	NA	0
		Unavailable	43	\$13,347,440.96	88.8%	0	\$0.00	NA	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>
31418PPN9		GMAC MORTGAGE, LLC	9	\$2,838,251.11	100%	0	\$0.00	NA	0

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<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>
31418PPP4		GMAC MORTGAGE, LLC	69	\$18,246,884.28	100%	0	\$0.00	NA	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>
31418PPQ2		GMAC MORTGAGE, LLC	5	\$1,617,237.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,617,237.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418PPR0		GMAC MORTGAGE, LLC	1	\$284,800.00	2.23%	0	\$0.00	NA	0
		Unavailable	45	\$12,489,612.73	97.77%	0	\$0.00	NA	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>
31418PPS8		GMAC MORTGAGE, LLC	62	\$15,588,817.83	40.48%	0	\$0.00	NA	0
		Unavailable	77	\$22,917,787.65	59.52%	0	\$0.00	NA	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>
31418PPT6		GMAC MORTGAGE, LLC	47	\$13,772,946.16	27.52%	0	\$0.00	NA	0
		Unavailable	121	\$36,269,669.35	72.48%	0	\$0.00	NA	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>
31418PPU3		GMAC MORTGAGE, LLC	43	\$11,643,607.37	11.39%	0	\$0.00	NA	0
		Unavailable	309	\$90,614,346.79	88.61%	0	\$0.00	NA	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>
31418PPV1		GMAC MORTGAGE, LLC	8	\$4,581,311.79	9.16%	0	\$0.00	NA	0
		Unavailable	80	\$45,419,562.88	90.84%	0	\$0.00	NA	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>
31418PPW9		GMAC MORTGAGE, LLC	9	\$653,333.59	13.68%	0	\$0.00	NA	0
		Unavailable	62	\$4,123,480.76	86.32%	0	\$0.00	NA	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>
31418PPX7		GMAC MORTGAGE, LLC	23	\$2,332,051.68	31.62%	0	\$0.00	NA	0
		Unavailable	52	\$5,042,153.58	68.38%	0	\$0.00	NA	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>
31418PPY5		GMAC MORTGAGE,	81	\$17,509,574.03	26.78%	0	\$0.00	NA	0

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		LLC							
		Unavailable	208	\$47,880,462.73	73.22%	0	\$0.00	NA	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>
31418PPZ2		GMAC MORTGAGE, LLC	89	\$5,952,809.43	66.81%	0	\$0.00	NA	0
		Unavailable	49	\$2,957,162.67	33.19%	0	\$0.00	NA	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>
31418PQA6		GMAC MORTGAGE, LLC	4	\$2,345,846.24	3.06%	0	\$0.00	NA	0
		Unavailable	129	\$74,232,840.25	96.94%	0	\$0.00	NA	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>
31418PQB4		GMAC MORTGAGE, LLC	6	\$1,641,801.00	7.07%	0	\$0.00	NA	0
		Unavailable	74	\$21,579,655.86	92.93%	0	\$0.00	NA	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>
31418PQC2		GMAC MORTGAGE, LLC	11	\$3,052,266.20	9.2%	0	\$0.00	NA	0
		Unavailable	116	\$30,117,771.78	90.8%	0	\$0.00	NA	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>
31418PQD0		GMAC MORTGAGE, LLC	46	\$11,675,228.18	15.34%	0	\$0.00	NA	0
		Unavailable	224	\$64,452,759.74	84.66%	0	\$0.00	NA	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>
31418PQE8		GMAC MORTGAGE, LLC	97	\$25,622,218.86	48.94%	0	\$0.00	NA	0
		Unavailable	93	\$26,736,482.34	51.06%	0	\$0.00	NA	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>
31418PQF5		GMAC MORTGAGE, LLC	82	\$18,764,089.39	23.64%	0	\$0.00	NA	0
		Unavailable	262	\$60,606,127.21	76.36%	0	\$0.00	NA	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>
31418PQG3		GMAC MORTGAGE, LLC	98	\$20,893,019.26	59.02%	0	\$0.00	NA	0
		Unavailable	61	\$14,505,441.78	40.98%	0	\$0.00	NA	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>
31418PQH1		GMAC MORTGAGE, LLC	12	\$2,557,550.00	11.38%	0	\$0.00	NA	0

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		Unavailable	76	\$19,916,261.13	88.62%	0	\$0.00	NA	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>
31418PQJ7		GMAC MORTGAGE, LLC	86	\$23,795,363.41	22.92%	0	\$0.00	NA	0
		Unavailable	266	\$80,018,508.05	77.08%	0	\$0.00	NA	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>
31418PQK4		GMAC MORTGAGE, LLC	141	\$40,869,475.43	57.12%	0	\$0.00	NA	0
		Unavailable	100	\$30,680,872.63	42.88%	0	\$0.00	NA	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>
31418PQL2		Unavailable	4	\$2,604,884.05	100%	0	\$0.00	NA	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>
31418PQN8		GMAC MORTGAGE, LLC	13	\$3,445,000.00	37.31%	0	\$0.00	NA	0
		Unavailable	20	\$5,788,234.28	62.69%	0	\$0.00	NA	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>
31418PQP3		GMAC MORTGAGE, LLC	9	\$5,102,738.51	9.46%	0	\$0.00	NA	0
		Unavailable	83	\$48,844,800.42	90.54%	0	\$0.00	NA	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>
31418PQQ1		GMAC MORTGAGE, LLC	7	\$2,451,250.00	34.97%	0	\$0.00	NA	0
		Unavailable	15	\$4,558,288.37	65.03%	0	\$0.00	NA	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>
31418PQR9		GMAC MORTGAGE, LLC	58	\$16,665,895.13	29.66%	0	\$0.00	NA	0
		Unavailable	133	\$39,529,197.66	70.34%	0	\$0.00	NA	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>
31418PR64		BANK OF AMERICA, N.A.	10	\$1,594,346.43	91.39%	0	\$0.00	NA	0
		Unavailable	1	\$150,300.00	8.61%	0	\$0.00	NA	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>
31418PR72		BANK OF AMERICA, N.A.	82	\$4,719,768.71	75.7%	0	\$0.00	NA	0
		Unavailable	28	\$1,515,193.47	24.3%	0	\$0.00	NA	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>

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31418PR80	BANK OF AMERICA, N.A.	70	\$11,367,466.48	56.62%	0	\$0.00	NA	0
	Unavailable	48	\$8,708,626.45	43.38%	0	\$0.00	NA	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>
31418PR98	BANK OF AMERICA, N.A.	76	\$3,610,882.18	58.66%	0	\$0.00	NA	0
	Unavailable	43	\$2,544,359.29	41.34%	0	\$0.00	NA	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>
31418PS22	BANK OF AMERICA, N.A.	109	\$29,762,132.62	59%	0	\$0.00	NA	0
	Unavailable	67	\$20,685,506.81	41%	0	\$0.00	NA	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>
31418PS30	BANK OF AMERICA, N.A.	27	\$1,557,380.44	80.36%	0	\$0.00	NA	0
	Unavailable	6	\$380,716.47	19.64%	1	\$52,316.97	NA	1
<b>Total</b>		<b>33</b>	<b>\$1,938,096.91</b>	<b>100%</b>	<b>1</b>	<b>\$52,316.97</b>		<b>1</b>
31418PS48	BANK OF AMERICA, N.A.	191	\$18,610,563.65	73.76%	0	\$0.00	NA	0
	Unavailable	67	\$6,620,955.93	26.24%	0	\$0.00	NA	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>
31418PS55	BANK OF AMERICA, N.A.	71	\$4,747,094.85	70.01%	0	\$0.00	NA	0
	Unavailable	32	\$2,033,345.27	29.99%	0	\$0.00	NA	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>
31418PS63	BANK OF AMERICA, N.A.	14	\$623,579.04	61.76%	0	\$0.00	NA	0
	Unavailable	7	\$386,062.93	38.24%	0	\$0.00	NA	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>
31418PS71	BANK OF AMERICA, N.A.	984	\$264,615,876.29	45.6%	1	\$136,351.96	NA	0
	Unavailable	1,155	\$315,670,581.12	54.4%	0	\$0.00	NA	0
<b>Total</b>		<b>2,139</b>	<b>\$580,286,457.41</b>	<b>100%</b>	<b>1</b>	<b>\$136,351.96</b>		<b>0</b>
31418PS89	BANK OF AMERICA, N.A.	692	\$156,669,492.09	76.56%	1	\$186,361.16	NA	0
	Unavailable	190	\$47,966,486.08	23.44%	0	\$0.00	NA	0
<b>Total</b>		<b>882</b>	<b>\$204,635,978.17</b>	<b>100%</b>	<b>1</b>	<b>\$186,361.16</b>		<b>0</b>
31418PS97	BANK OF AMERICA,	105	\$10,182,188.14	67.36%	0	\$0.00	NA	0

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		N.A.							
		Unavailable	51	\$4,933,494.51	32.64%	0	\$0.00	NA	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>
31418PSA4		BANK OF AMERICA, N.A.	11	\$1,077,586.38	51.25%	0	\$0.00	NA	0
		Unavailable	11	\$1,025,013.19	48.75%	0	\$0.00	NA	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>
31418PSC0		BANK OF AMERICA, N.A.	184	\$50,465,691.69	100%	0	\$0.00	NA	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>
31418PSD8		BANK OF AMERICA, N.A.	12	\$2,584,952.30	34.99%	0	\$0.00	NA	0
		Unavailable	12	\$4,801,750.40	65.01%	0	\$0.00	NA	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>
31418PSF3		BANK OF AMERICA, N.A.	2,443	\$581,912,219.24	83.28%	3	\$1,117,574.30	NA	0
		Unavailable	478	\$116,790,641.98	16.72%	0	\$0.00	NA	0
<b>Total</b>			<b>2,921</b>	<b>\$698,702,861.22</b>	<b>100%</b>	<b>3</b>	<b>\$1,117,574.30</b>		<b>0</b>
31418PSG1		BANK OF AMERICA, N.A.	50	\$4,962,117.24	82.44%	0	\$0.00	NA	0
		Unavailable	11	\$1,056,894.79	17.56%	0	\$0.00	NA	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>
31418PSJ5		BANK OF AMERICA, N.A.	94	\$22,772,875.40	90.74%	1	\$455,004.03	NA	0
		Unavailable	10	\$2,322,973.70	9.26%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$25,095,849.10</b>	<b>100%</b>	<b>1</b>	<b>\$455,004.03</b>		<b>0</b>
31418PSL0		BANK OF AMERICA, N.A.	48	\$12,667,448.56	81.94%	0	\$0.00	NA	0
		Unavailable	9	\$2,792,395.03	18.06%	0	\$0.00	NA	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>
31418PSM8		BANK OF AMERICA, N.A.	398	\$39,186,505.17	48.98%	0	\$0.00	NA	0
		Unavailable	411	\$40,822,575.48	51.02%	0	\$0.00	NA	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>
31418PSN6		BANK OF AMERICA, N.A.	14	\$1,658,464.85	82.4%	0	\$0.00	NA	0
		Unavailable	3	\$354,280.01	17.6%	0	\$0.00	NA	0



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<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>
31418PSP1		BANK OF AMERICA, N.A.	34	\$8,798,202.11	100%	0	\$0.00	NA	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>
31418PSQ9		BANK OF AMERICA, N.A.	24	\$3,328,179.88	82.96%	0	\$0.00	NA	0
		Unavailable	5	\$683,383.95	17.04%	0	\$0.00	NA	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>
31418PSR7		BANK OF AMERICA, N.A.	36	\$9,642,523.82	95.93%	0	\$0.00	NA	0
		Unavailable	2	\$409,560.45	4.07%	0	\$0.00	NA	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>
31418PSS5		BANK OF AMERICA, N.A.	6	\$1,045,388.88	64.18%	0	\$0.00	NA	0
		Unavailable	5	\$583,323.81	35.82%	0	\$0.00	NA	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>
31418PST3		BANK OF AMERICA, N.A.	35	\$6,666,588.17	80.86%	0	\$0.00	NA	0
		Unavailable	7	\$1,577,991.73	19.14%	0	\$0.00	NA	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>
31418PSU0		BANK OF AMERICA, N.A.	206	\$13,569,595.40	67.47%	0	\$0.00	NA	0
		Unavailable	104	\$6,543,544.66	32.53%	0	\$0.00	NA	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>
31418PSV8		BANK OF AMERICA, N.A.	534	\$131,551,820.53	65.43%	0	\$0.00	NA	0
		Unavailable	287	\$69,510,596.69	34.57%	0	\$0.00	NA	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>
31418PSW6		BANK OF AMERICA, N.A.	322	\$19,470,574.26	77.52%	0	\$0.00	NA	0
		Unavailable	90	\$5,646,167.19	22.48%	0	\$0.00	NA	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>
31418PSX4		BANK OF AMERICA, N.A.	108	\$20,223,463.08	80.61%	0	\$0.00	NA	0
		Unavailable	22	\$4,865,692.56	19.39%	0	\$0.00	NA	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>

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31418PSY2		BANK OF AMERICA, N.A.	74	\$20,182,649.41	100%	0	\$0.00	NA	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>
31418PSZ9		BANK OF AMERICA, N.A.	213	\$14,793,406.67	58.77%	0	\$0.00	NA	0
		Unavailable	148	\$10,378,512.73	41.23%	1	\$52,998.38	NA	0
<b>Total</b>			<b>361</b>	<b>\$25,171,919.40</b>	<b>100%</b>	<b>1</b>	<b>\$52,998.38</b>		<b>0</b>
31418PT21		BANK OF AMERICA, N.A.	87	\$5,207,276.98	76.73%	0	\$0.00	NA	0
		Unavailable	25	\$1,579,029.19	23.27%	0	\$0.00	NA	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>
31418PT39		BANK OF AMERICA, N.A.	46	\$4,424,325.95	80.43%	0	\$0.00	NA	0
		Unavailable	11	\$1,076,331.52	19.57%	1	\$83,241.63	NA	0
<b>Total</b>			<b>57</b>	<b>\$5,500,657.47</b>	<b>100%</b>	<b>1</b>	<b>\$83,241.63</b>		<b>0</b>
31418PT47		BANK OF AMERICA, N.A.	30	\$8,105,150.00	100%	0	\$0.00	NA	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>
31418PT54		BANK OF AMERICA, N.A.	53	\$12,789,783.37	91.61%	0	\$0.00	NA	0
		Unavailable	5	\$1,170,820.60	8.39%	1	\$256,595.82	NA	0
<b>Total</b>			<b>58</b>	<b>\$13,960,603.97</b>	<b>100%</b>	<b>1</b>	<b>\$256,595.82</b>		<b>0</b>
31418PT62		BANK OF AMERICA, N.A.	31	\$7,922,346.07	74.95%	0	\$0.00	NA	0
		Unavailable	10	\$2,647,799.57	25.05%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$10,570,145.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418PT70		BANK OF AMERICA, N.A.	18	\$4,232,688.24	87.34%	0	\$0.00	NA	0
		Unavailable	2	\$613,660.57	12.66%	0	\$0.00	NA	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>
31418PT88		BANK OF AMERICA, N.A.	136	\$32,449,819.78	68.79%	0	\$0.00	NA	0
		Unavailable	62	\$14,722,825.11	31.21%	0	\$0.00	NA	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>
31418PT96		BANK OF AMERICA, N.A.	12	\$3,027,157.00	100%	0	\$0.00	NA	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>

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31418PTA3	BANK OF AMERICA, N.A.	254	\$57,284,532.79	57.18%	0	\$0.00	NA	0
	Unavailable	179	\$42,890,361.33	42.82%	0	\$0.00	NA	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>
31418PTB1	BANK OF AMERICA, N.A.	6	\$1,173,230.29	77.27%	0	\$0.00	NA	0
	Unavailable	1	\$345,204.66	22.73%	0	\$0.00	NA	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>
31418PTC9	BANK OF AMERICA, N.A.	36	\$7,685,893.04	50.57%	0	\$0.00	NA	0
	Unavailable	36	\$7,513,745.23	49.43%	0	\$0.00	NA	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>
31418PTD7	BANK OF AMERICA, N.A.	102	\$20,757,229.12	82.68%	0	\$0.00	NA	0
	Unavailable	19	\$4,347,072.00	17.32%	0	\$0.00	NA	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>
31418PTE5	BANK OF AMERICA, N.A.	15	\$2,332,992.90	48.29%	0	\$0.00	NA	0
	Unavailable	12	\$2,497,975.80	51.71%	0	\$0.00	NA	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>
31418PTF2	BANK OF AMERICA, N.A.	26	\$4,301,551.26	52.38%	0	\$0.00	NA	0
	Unavailable	19	\$3,910,679.25	47.62%	0	\$0.00	NA	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>
31418PTG0	BANK OF AMERICA, N.A.	248	\$69,806,984.37	72.25%	1	\$352,006.74	NA	0
	Unavailable	91	\$26,811,827.36	27.75%	0	\$0.00	NA	0
<b>Total</b>		<b>339</b>	<b>\$96,618,811.73</b>	<b>100%</b>	<b>1</b>	<b>\$352,006.74</b>		<b>0</b>
31418PTH8	BANK OF AMERICA, N.A.	222	\$58,833,570.18	62.85%	1	\$245,375.24	NA	0
	Unavailable	134	\$34,780,999.42	37.15%	0	\$0.00	NA	0
<b>Total</b>		<b>356</b>	<b>\$93,614,569.60</b>	<b>100%</b>	<b>1</b>	<b>\$245,375.24</b>		<b>0</b>
31418PTJ4	BANK OF AMERICA, N.A.	42	\$10,063,212.24	100%	0	\$0.00	NA	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>
31418PTK1	BANK OF AMERICA,	81	\$21,740,560.90	44.06%	0	\$0.00	NA	0

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		N.A.							
		Unavailable	104	\$27,606,634.74	55.94%	0	\$0.00	NA	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>
31418PTL9		BANK OF AMERICA, N.A.	50	\$15,123,179.00	100%	0	\$0.00	NA	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>
31418PTM7		BANK OF AMERICA, N.A.	2	\$605,498.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$605,498.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418PTN5		BANK OF AMERICA, N.A.	11	\$3,021,701.22	100%	0	\$0.00	NA	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>
31418PTP0		BANK OF AMERICA, N.A.	2	\$524,963.00	100%	0	\$0.00	NA	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>
31418PTQ8		BANK OF AMERICA, N.A.	2	\$827,605.04	100%	0	\$0.00	NA	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>
31418PTR6		BANK OF AMERICA, N.A.	468	\$123,320,394.10	67.7%	0	\$0.00	NA	0
		Unavailable	209	\$58,848,624.29	32.3%	0	\$0.00	NA	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>
31418PTS4		BANK OF AMERICA, N.A.	70	\$4,583,953.93	87.59%	0	\$0.00	NA	0
		Unavailable	9	\$649,381.06	12.41%	0	\$0.00	NA	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>
31418PTT2		BANK OF AMERICA, N.A.	46	\$4,426,064.35	89.8%	0	\$0.00	NA	0
		Unavailable	5	\$502,887.95	10.2%	0	\$0.00	NA	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>
31418PTU9		BANK OF AMERICA, N.A.	174	\$22,787,574.18	65.56%	0	\$0.00	NA	0
		Unavailable	91	\$11,969,594.89	34.44%	0	\$0.00	NA	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>
31418PTV7		BANK OF AMERICA, N.A.	95	\$9,289,671.18	72.69%	0	\$0.00	NA	0

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		Unavailable	36	\$3,489,927.41	27.31%	0	\$0.00	NA	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>
31418PTW5		BANK OF AMERICA, N.A.	144	\$31,078,804.59	74.1%	0	\$0.00	NA	0
		Unavailable	43	\$10,864,360.42	25.9%	0	\$0.00	NA	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>
31418PTY1		BANK OF AMERICA, N.A.	32	\$3,719,614.19	79.71%	0	\$0.00	NA	0
		Unavailable	8	\$946,999.64	20.29%	0	\$0.00	NA	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>
31418PTZ8		BANK OF AMERICA, N.A.	26	\$3,567,928.37	84.16%	0	\$0.00	NA	0
		Unavailable	5	\$671,534.53	15.84%	0	\$0.00	NA	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>
31418PUA1		BANK OF AMERICA, N.A.	143	\$9,313,856.50	72.05%	0	\$0.00	NA	0
		Unavailable	57	\$3,612,400.56	27.95%	0	\$0.00	NA	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>
31418PUB9		BANK OF AMERICA, N.A.	103	\$10,084,916.42	69.81%	0	\$0.00	NA	0
		Unavailable	44	\$4,360,474.76	30.19%	0	\$0.00	NA	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>
31418PUC7		BANK OF AMERICA, N.A.	23	\$6,805,494.09	73.71%	0	\$0.00	NA	0
		Unavailable	9	\$2,427,369.45	26.29%	0	\$0.00	NA	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>
31418PUD5		BANK OF AMERICA, N.A.	87	\$5,997,009.78	72.64%	0	\$0.00	NA	0
		Unavailable	33	\$2,258,759.37	27.36%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$8,255,769.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418PUE3		BANK OF AMERICA, N.A.	24	\$7,209,547.57	44.12%	0	\$0.00	NA	0
		Unavailable	34	\$9,131,828.38	55.88%	1	\$365,436.68	NA	0
<b>Total</b>			<b>58</b>	<b>\$16,341,375.95</b>	<b>100%</b>	<b>1</b>	<b>\$365,436.68</b>		<b>0</b>
31418PUF0		BANK OF AMERICA, N.A.	200	\$50,264,598.85	56.21%	0	\$0.00	NA	0
		Unavailable	167	\$39,165,575.83	43.79%	0	\$0.00	NA	0

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<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>
31418PUG8	BANK OF AMERICA, N.A.	84	\$51,813,648.67	51.76%	0	\$0.00	NA	0	
	Unavailable	75	\$48,289,646.03	48.24%	0	\$0.00	NA	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>	
31418PUH6	BANK OF AMERICA, N.A.	53	\$31,386,183.34	62.42%	0	\$0.00	NA	0	
	Unavailable	32	\$18,896,217.90	37.58%	0	\$0.00	NA	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>	
31418PUJ2	BANK OF AMERICA, N.A.	85	\$21,251,469.77	72.06%	0	\$0.00	NA	0	
	Unavailable	35	\$8,238,480.69	27.94%	0	\$0.00	NA	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>	
31418PUL7	BANK OF AMERICA, N.A.	113	\$6,880,445.30	76.27%	0	\$0.00	NA	0	
	Unavailable	33	\$2,140,274.36	23.73%	0	\$0.00	NA	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>	
31418PUM5	BANK OF AMERICA, N.A.	55	\$5,329,214.13	89.99%	0	\$0.00	NA	0	
	Unavailable	6	\$592,867.36	10.01%	0	\$0.00	NA	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>	
31418PUN3	BANK OF AMERICA, N.A.	7	\$916,043.77	89.32%	0	\$0.00	NA	0	
	Unavailable	1	\$109,477.94	10.68%	0	\$0.00	NA	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>	
31418PUP8	BANK OF AMERICA, N.A.	143	\$14,281,573.27	66.58%	0	\$0.00	NA	0	
	Unavailable	72	\$7,168,930.80	33.42%	0	\$0.00	NA	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>	
31418PUQ6	BANK OF AMERICA, N.A.	30	\$2,003,592.00	85.26%	0	\$0.00	NA	0	
	Unavailable	5	\$346,250.00	14.74%	0	\$0.00	NA	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>	
31418PUR4	BANK OF AMERICA, N.A.	29	\$2,801,472.00	84.88%	0	\$0.00	NA	0	
	Unavailable	5	\$498,895.00	15.12%	0	\$0.00	NA	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>	

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31418PUS2	BANK OF AMERICA, N.A.	4	\$870,738.49	80.62%	0	\$0.00	NA	0
	Unavailable	1	\$209,300.00	19.38%	0	\$0.00	NA	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>
31418PUT0	BANK OF AMERICA, N.A.	21	\$5,212,202.41	78.12%	0	\$0.00	NA	0
	Unavailable	6	\$1,459,500.00	21.88%	0	\$0.00	NA	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>
31418PUU7	BANK OF AMERICA, N.A.	149	\$40,421,706.05	80.12%	0	\$0.00	NA	0
	Unavailable	36	\$10,032,633.26	19.88%	0	\$0.00	NA	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>
31418PUV5	BANK OF AMERICA, N.A.	21	\$1,318,267.56	85.37%	0	\$0.00	NA	0
	Unavailable	3	\$226,000.00	14.63%	0	\$0.00	NA	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>
31418PUW3	BANK OF AMERICA, N.A.	345	\$95,788,647.53	67.43%	0	\$0.00	NA	0
	Unavailable	164	\$46,262,117.39	32.57%	0	\$0.00	NA	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>
31418PUX1	BANK OF AMERICA, N.A.	184	\$50,245,404.29	100%	0	\$0.00	NA	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>
31418PUY9	BANK OF AMERICA, N.A.	607	\$155,349,838.88	77.51%	0	\$0.00	NA	0
	Unavailable	150	\$45,082,474.62	22.49%	1	\$165,455.83	NA	0
<b>Total</b>		<b>757</b>	<b>\$200,432,313.50</b>	<b>100%</b>	<b>1</b>	<b>\$165,455.83</b>		<b>0</b>
31418PWS0	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$638,500.00	60.8%	0	\$0.00	NA	0
	Unavailable	3	\$411,663.82	39.2%	0	\$0.00	NA	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>
31418PWT8	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$150,000.00	12.87%	0	\$0.00	NA	0
	Unavailable	7	\$1,015,670.47	87.13%	0	\$0.00	NA	0

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<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>
31418PWU5		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$1,663,100.00	65.43%	0	\$0.00	NA	0
		Unavailable	4	\$878,735.66	34.57%	0	\$0.00	NA	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>
31418PWW3		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$324,000.00	13.35%	0	\$0.00	NA	0
		Unavailable	14	\$2,102,284.74	86.65%	0	\$0.00	NA	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>
31418PX75		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$830,414.63	11.26%	0	\$0.00	NA	0
		Unavailable	23	\$6,546,122.31	88.74%	0	\$0.00	NA	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>
31418PX83		Unavailable	8	\$2,290,310.00	100%	0	\$0.00	NA	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>
31418PX91		Unavailable	7	\$2,127,966.76	100%	0	\$0.00	NA	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>
31418PXE0		Unavailable	44	\$9,725,598.75	100%	0	\$0.00	NA	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>
31418PXF7		Unavailable	100	\$22,281,935.46	100%	0	\$0.00	NA	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>
31418PXG5		Unavailable	17	\$2,866,982.84	100%	0	\$0.00	NA	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>
31418PXH3		Unavailable	82	\$13,303,996.71	100%	0	\$0.00	NA	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>
31418PZ40		QUICKEN LOANS INC.	18	\$4,495,627.66	100%	0	\$0.00	NA	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>
31418PZ57		QUICKEN LOANS INC.	10	\$1,992,475.77	100%	0	\$0.00	NA	0



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<b>Total</b>			<b>10</b>	<b>\$1,992,475.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418PZ65		QUICKEN LOANS INC.	28	\$7,545,092.74	100%	0	\$0.00	NA	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>
31418PZ73		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,999,557.28	100%	0	\$0.00	NA	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>
31418PZ81		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$7,003,054.55	100%	0	\$0.00	NA	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>
31418PZ99		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$4,999,741.83	100%	0	\$0.00	NA	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>
31418PZQ1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	23	\$5,736,490.30	71.09%	0	\$0.00	NA	0
		Unavailable	10	\$2,333,191.49	28.91%	0	\$0.00	NA	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>
31418PZR9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,412,293.51	100%	0	\$0.00	NA	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>
31418PZS7		Unavailable	14	\$1,998,997.43	100%	0	\$0.00	NA	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>
31418PZT5		Unavailable	19	\$3,013,667.23	100%	0	\$0.00	NA	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>
31418Q5Y5		BANCO BILBAO VIZCAYA ARGENTARIA	54	\$8,996,296.56	100%	0	\$0.00	NA	0

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		PUERTO RICO							
<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>
31418Q5Z2		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	45	\$7,105,104.09	100%	0	\$0.00	NA	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>
31418Q6A6		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	51	\$9,299,653.31	100%	0	\$0.00	NA	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>
31418Q6B4		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	8	\$1,400,082.27	100%	0	\$0.00	NA	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>
31418Q6C2		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	10	\$1,833,191.20	100%	0	\$0.00	NA	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>
31418Q6D0		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	16	\$3,138,301.07	100%	0	\$0.00	NA	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>
31418QB77		Unavailable	100	\$19,530,675.00	100%	0	\$0.00	NA	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>
31418QB85		Unavailable	84	\$12,910,892.82	100%	0	\$0.00	NA	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>
31418QB93		Unavailable	47	\$4,357,513.95	100%	0	\$0.00	NA	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>
31418QC27		U.S. BANK N.A.	30	\$9,532,170.85	10.32%	0	\$0.00	NA	0
		Unavailable	276	\$82,832,449.90	89.68%	1	\$268,590.94	NA	0
<b>Total</b>			<b>306</b>	<b>\$92,364,620.75</b>	<b>100%</b>	<b>1</b>	<b>\$268,590.94</b>		<b>0</b>
31418QC35		U.S. BANK N.A.	24	\$6,583,376.60	13.28%	0	\$0.00	NA	0

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	Unavailable	150	\$42,996,505.80	86.72%	0	\$0.00	NA	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>
31418QC43	U.S. BANK N.A.	5	\$806,026.21	4.26%	0	\$0.00	NA	0
	Unavailable	111	\$18,134,625.24	95.74%	0	\$0.00	NA	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>
31418QC50	U.S. BANK N.A.	15	\$2,068,734.16	12.7%	0	\$0.00	NA	0
	Unavailable	103	\$14,214,382.45	87.3%	0	\$0.00	NA	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>
31418QC68	U.S. BANK N.A.	1	\$124,000.00	1.77%	0	\$0.00	NA	0
	Unavailable	58	\$6,870,886.47	98.23%	0	\$0.00	NA	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>
31418QC76	U.S. BANK N.A.	5	\$475,192.63	10.68%	0	\$0.00	NA	0
	Unavailable	40	\$3,973,915.43	89.32%	0	\$0.00	NA	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>
31418QC84	U.S. BANK N.A.	3	\$215,658.36	7.83%	0	\$0.00	NA	0
	Unavailable	37	\$2,539,555.88	92.17%	0	\$0.00	NA	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>
31418QC92	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$2,120,968.60	100%	0	\$0.00	NA	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>
31418QCA9	Unavailable	53	\$14,413,266.63	100%	0	\$0.00	NA	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>
31418QCB7	Unavailable	355	\$87,216,787.49	100%	0	\$0.00	NA	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>
31418QCC5	Unavailable	188	\$44,736,636.55	100%	0	\$0.00	NA	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>
31418QCD3	Unavailable	28	\$4,752,337.70	100%	0	\$0.00	NA	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>
31418QCE1	Unavailable	53	\$5,159,589.38	100%	0	\$0.00	NA	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>
31418QCF8	Unavailable	40	\$2,939,398.43	100%	0	\$0.00	NA	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>

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31418QCG6	Unavailable	23	\$1,512,998.64	100%	0	\$0.00	NA	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>
31418QCH4	Unavailable	10	\$1,520,110.50	100%	0	\$0.00	NA	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>
31418QCJ0	EVERBANK	25	\$6,594,859.37	37.05%	0	\$0.00	NA	0
	Unavailable	40	\$11,206,909.98	62.95%	0	\$0.00	NA	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>
31418QCK7	EVERBANK	61	\$11,361,145.95	37.87%	0	\$0.00	NA	0
	Unavailable	68	\$18,637,610.32	62.13%	0	\$0.00	NA	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>
31418QCL5	EVERBANK	57	\$13,928,466.48	46.43%	0	\$0.00	NA	0
	Unavailable	59	\$16,068,696.85	53.57%	0	\$0.00	NA	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>
31418QCM3	EVERBANK	68	\$13,654,695.14	51.31%	0	\$0.00	NA	0
	Unavailable	53	\$12,957,152.31	48.69%	0	\$0.00	NA	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>
31418QCP6	EVERBANK	76	\$12,974,001.35	53.39%	0	\$0.00	NA	0
	Unavailable	45	\$11,326,502.83	46.61%	0	\$0.00	NA	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>
31418QCQ4	EVERBANK	40	\$6,087,529.47	56.54%	0	\$0.00	NA	0
	Unavailable	23	\$4,678,448.92	43.46%	0	\$0.00	NA	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>
31418QCR2	Unavailable	9	\$5,814,784.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$5,814,784.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418QCS0	EVERBANK	7	\$905,545.01	50.24%	0	\$0.00	NA	0
	Unavailable	6	\$896,970.17	49.76%	0	\$0.00	NA	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>
31418QCT8	U.S. BANK N.A.	2	\$416,962.58	2.57%	0	\$0.00	NA	0
	Unavailable	52	\$15,826,925.04	97.43%	0	\$0.00	NA	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>
31418QCU5	U.S. BANK N.A.	1	\$306,350.99	3.89%	0	\$0.00	NA	0
	Unavailable	28	\$7,573,405.71	96.11%	0	\$0.00	NA	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>

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31418QCV3	Unavailable	15	\$2,386,002.10	100%	0	\$0.00	NA	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>
31418QCW1	Unavailable	14	\$1,903,255.21	100%	0	\$0.00	NA	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>
31418QCX9	Unavailable	11	\$1,279,652.05	100%	0	\$0.00	NA	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>
31418QCY7	U.S. BANK N.A.	1	\$107,137.74	7.98%	0	\$0.00	NA	0
	Unavailable	13	\$1,235,427.80	92.02%	0	\$0.00	NA	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>
31418QCZ4	U.S. BANK N.A.	1	\$57,340.00	3.9%	0	\$0.00	NA	0
	Unavailable	21	\$1,414,694.90	96.1%	0	\$0.00	NA	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>
31418QD26	Unavailable	36	\$6,000,327.67	100%	0	\$0.00	NA	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>
31418QD34	Unavailable	11	\$1,389,702.60	100%	0	\$0.00	NA	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>
31418QD83	COLONIAL SAVINGS FA	8	\$2,120,347.24	41.49%	0	\$0.00	NA	0
	Unavailable	16	\$2,989,695.62	58.51%	0	\$0.00	NA	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>
31418QD91	COLONIAL SAVINGS FA	65	\$14,145,430.38	54.93%	0	\$0.00	NA	0
	Unavailable	71	\$11,606,059.82	45.07%	0	\$0.00	NA	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>
31418QDM2	U.S. BANK N.A.	17	\$4,837,767.49	23.33%	0	\$0.00	NA	0
	Unavailable	60	\$15,899,834.59	76.67%	0	\$0.00	NA	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>
31418QDN0	U.S. BANK N.A.	12	\$4,081,264.33	29.55%	0	\$0.00	NA	0
	Unavailable	37	\$9,729,737.68	70.45%	0	\$0.00	NA	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>
31418QDP5	U.S. BANK N.A.	3	\$473,142.89	12.15%	0	\$0.00	NA	0
	Unavailable	21	\$3,421,505.34	87.85%	0	\$0.00	NA	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>
31418QDQ3	U.S. BANK N.A.	5	\$689,611.21	21.84%	0	\$0.00	NA	0

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		Unavailable	18	\$2,468,232.18	78.16%	0	\$0.00	NA	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>
31418QDR1		U.S. BANK N.A.	3	\$362,177.64	15.87%	0	\$0.00	NA	0
		Unavailable	16	\$1,920,459.57	84.13%	0	\$0.00	NA	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>
31418QDS9		Unavailable	22	\$2,230,951.87	100%	0	\$0.00	NA	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>
31418QDT7		U.S. BANK N.A.	4	\$231,010.58	19.2%	0	\$0.00	NA	0
		Unavailable	14	\$972,066.91	80.8%	0	\$0.00	NA	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>
31418QDU4		MANUFACTURERS AND TRADERS TRUST COMPANY	13	\$1,256,079.34	92.23%	0	\$0.00	NA	0
		Unavailable	1	\$105,878.41	7.77%	0	\$0.00	NA	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>
31418QDV2		MANUFACTURERS AND TRADERS TRUST COMPANY	17	\$1,054,041.39	89.78%	0	\$0.00	NA	0
		Unavailable	2	\$119,948.68	10.22%	0	\$0.00	NA	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>
31418QDY6		Unavailable	13	\$1,577,293.68	100%	0	\$0.00	NA	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>
31418QE25		FIFTH THIRD BANK	22	\$2,055,000.26	64.45%	0	\$0.00	NA	0
		Unavailable	11	\$1,133,350.00	35.55%	0	\$0.00	NA	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>
31418QE33		FIFTH THIRD BANK	8	\$1,073,800.00	48.91%	0	\$0.00	NA	0
		Unavailable	8	\$1,121,700.00	51.09%	0	\$0.00	NA	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>
31418QE41		FIFTH THIRD BANK	7	\$1,148,448.00	53.74%	0	\$0.00	NA	0
		Unavailable	6	\$988,700.00	46.26%	0	\$0.00	NA	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>
31418QE58		FIFTH THIRD BANK	33	\$8,877,332.29	25.63%	0	\$0.00	NA	0
		Unavailable	87	\$25,764,564.13	74.37%	0	\$0.00	NA	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>
31418QE66		FIFTH THIRD BANK	12	\$1,105,639.00	60.03%	0	\$0.00	NA	0

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	Unavailable	8	\$736,270.00	39.97%	0	\$0.00	NA	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>
31418QE74	FIFTH THIRD BANK	4	\$541,203.20	49.73%	0	\$0.00	NA	0
	Unavailable	4	\$547,000.00	50.27%	0	\$0.00	NA	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>
31418QE82	FIFTH THIRD BANK	8	\$1,292,269.00	52.33%	0	\$0.00	NA	0
	Unavailable	7	\$1,177,200.00	47.67%	0	\$0.00	NA	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>
31418QE90	FIFTH THIRD BANK	18	\$5,417,344.09	28.91%	0	\$0.00	NA	0
	Unavailable	51	\$13,318,431.49	71.09%	0	\$0.00	NA	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>
31418QEA7	COLONIAL SAVINGS FA	30	\$4,536,540.93	72.4%	0	\$0.00	NA	0
	Unavailable	16	\$1,729,324.19	27.6%	0	\$0.00	NA	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>
31418QEB5	DHI MORTGAGE COMPANY, LTD.	25	\$6,525,344.42	100%	0	\$0.00	NA	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>
31418QEC3	DHI MORTGAGE COMPANY, LTD.	64	\$12,446,334.60	100%	0	\$0.00	NA	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>
31418QED1	DHI MORTGAGE COMPANY, LTD.	19	\$2,506,520.16	100%	0	\$0.00	NA	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>
31418QEE9	Unavailable	283	\$70,200,269.29	100%	0	\$0.00	NA	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>
31418QEF6	Unavailable	203	\$47,617,571.63	100%	0	\$0.00	NA	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>
31418QEG4	Unavailable	25	\$4,990,719.35	100%	0	\$0.00	NA	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>
31418QEH2	Unavailable	10	\$2,850,552.86	100%	0	\$0.00	NA	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>
31418QEJ8	Unavailable	73	\$16,821,367.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$16,821,367.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31418QEK5	Unavailable	16	\$4,001,176.12	100%	0	\$0.00	NA	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>
31418QEM1	PNC BANK, N.A.	35	\$2,358,955.17	100%	0	\$0.00	NA	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>
31418QEN9	PNC BANK, N.A.	42	\$2,648,238.60	100%	0	\$0.00	NA	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>
31418QEP4	PNC BANK, N.A.	17	\$1,643,958.40	100%	0	\$0.00	NA	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>
31418QEQ2	PNC BANK, N.A.	27	\$2,649,351.71	100%	0	\$0.00	NA	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>
31418QER0	PNC BANK, N.A.	17	\$1,106,864.14	100%	0	\$0.00	NA	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>
31418QES8	PNC BANK, N.A.	32	\$4,127,187.83	100%	0	\$0.00	NA	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>
31418QET6	PNC BANK, N.A.	47	\$6,177,873.11	100%	0	\$0.00	NA	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>
31418QEU3	PNC BANK, N.A.	11	\$3,450,409.17	100%	0	\$0.00	NA	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>
31418QEV1	PNC BANK, N.A.	11	\$2,159,665.20	100%	0	\$0.00	NA	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>
31418QEW9	PNC BANK, N.A.	6	\$1,431,452.63	100%	0	\$0.00	NA	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>
31418QEX7	PNC BANK, N.A.	19	\$4,477,803.92	100%	0	\$0.00	NA	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>
31418QEY5	PNC BANK, N.A.	27	\$6,839,203.65	100%	0	\$0.00	NA	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>
31418QEZ2	PNC BANK, N.A.	5	\$1,205,890.81	100%	0	\$0.00	NA	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>
31418QFA6	FIFTH THIRD BANK	8	\$935,150.67	30.07%	0	\$0.00	NA	0
	Unavailable	11	\$2,174,531.18	69.93%	0	\$0.00	NA	0



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<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>
31418QFB4		CROWN MORTGAGE COMPANY	9	\$1,558,517.06	100%	0	\$0.00	NA	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>
31418QFC2		CROWN MORTGAGE COMPANY	10	\$1,547,483.89	100%	0	\$0.00	NA	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>
31418QFD0		FIRST PLACE BANK	13	\$2,800,114.23	48.65%	0	\$0.00	NA	0
		Unavailable	12	\$2,955,133.29	51.35%	0	\$0.00	NA	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>
31418QFE8		Unavailable	12	\$2,869,375.00	100%	0	\$0.00	NA	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>
31418QFF5		Unavailable	164	\$37,149,500.28	100%	0	\$0.00	NA	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>
31418QFG3		Unavailable	175	\$26,280,300.00	100%	0	\$0.00	NA	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>
31418QFH1		Unavailable	22	\$1,937,950.00	100%	0	\$0.00	NA	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>
31418QJM6		Unavailable	49	\$4,869,550.00	100%	0	\$0.00	NA	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>
31418QJN4		Unavailable	22	\$2,146,650.00	100%	0	\$0.00	NA	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>
31418QJP9		Unavailable	24	\$1,826,475.00	100%	0	\$0.00	NA	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>
31418QJQ7		Unavailable	18	\$1,168,025.00	100%	0	\$0.00	NA	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>
31418QJR5		THE BRANCH BANKING AND TRUST COMPANY	12	\$2,177,981.99	37.08%	0	\$0.00	NA	0
		Unavailable	18	\$3,696,540.44	62.92%	0	\$0.00	NA	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>
31418QJS3		THE BRANCH BANKING AND	3	\$807,761.27	46.24%	0	\$0.00	NA	0

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	TRUST COMPANY								
	Unavailable	5	\$939,002.40	53.76%	0	\$0.00	NA	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>	
31418QK36	Unavailable	14	\$1,265,826.76	100%	0	\$0.00	NA	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>	
31418QK44	Unavailable	6	\$1,160,813.31	100%	0	\$0.00	NA	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>	
31418QK51	Unavailable	15	\$2,986,737.59	100%	0	\$0.00	NA	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>	
31418QL68	EVERBANK	20	\$3,328,157.94	63.21%	0	\$0.00	NA	0	
	Unavailable	10	\$1,937,375.92	36.79%	0	\$0.00	NA	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>	
31418QL76	GUARANTY BANK F.S.B.	16	\$1,593,743.89	100%	0	\$0.00	NA	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>	
31418QL84	GUARANTY BANK F.S.B.	15	\$1,556,719.57	100%	0	\$0.00	NA	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>	
31418QQ22	MORGAN STANLEY CREDIT CORPORATION	64	\$17,720,470.05	100%	5	\$933,188.60	NA	0	
<b>Total</b>		<b>64</b>	<b>\$17,720,470.05</b>	<b>100%</b>	<b>5</b>	<b>\$933,188.60</b>		<b>0</b>	
31418QQ30	MORGAN STANLEY CREDIT CORPORATION	42	\$9,008,303.97	100%	0	\$0.00	NA	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>	
31418QQC0	FIFTH THIRD BANK	22	\$2,406,880.43	65.57%	0	\$0.00	NA	0	
	Unavailable	14	\$1,263,867.72	34.43%	0	\$0.00	NA	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>	
31418QQD8	FIFTH THIRD BANK	26	\$5,684,533.63	54.96%	0	\$0.00	NA	0	
	Unavailable	19	\$4,658,447.51	45.04%	0	\$0.00	NA	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>	
31418QQE6	FIFTH THIRD BANK	7	\$887,868.69	22.9%	0	\$0.00	NA	0	
	Unavailable	15	\$2,988,569.27	77.1%	0	\$0.00	NA	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>	

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31418QQF3	EVERBANK	18	\$4,059,658.38	77.34%	0	\$0.00	NA	0
	Unavailable	4	\$1,189,600.00	22.66%	0	\$0.00	NA	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>
31418QQG1	EVERBANK	16	\$4,255,103.09	58.84%	0	\$0.00	NA	0
	Unavailable	9	\$2,976,498.11	41.16%	0	\$0.00	NA	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>
31418QQH9	QUICKEN LOANS INC.	58	\$14,677,283.09	100%	0	\$0.00	NA	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>
31418QQJ5	QUICKEN LOANS INC.	58	\$14,405,650.00	100%	0	\$0.00	NA	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>
31418QQK2	PNC BANK, N.A.	230	\$59,742,536.95	100%	0	\$0.00	NA	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>
31418QQLO	PNC BANK, N.A.	136	\$33,999,334.69	100%	0	\$0.00	NA	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>
31418QQM8	PNC BANK, N.A.	15	\$2,470,167.93	100%	0	\$0.00	NA	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>
31418QQZ9	MORGAN STANLEY CREDIT CORPORATION	17	\$4,672,812.24	100%	0	\$0.00	NA	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>
31418QR21	Unavailable	12	\$1,064,939.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,064,939.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418QR39	Unavailable	16	\$1,093,134.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,093,134.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418QR47	Unavailable	8	\$1,066,754.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,066,754.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418QR54	Unavailable	7	\$1,011,333.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,011,333.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418QR62	Unavailable	14	\$2,489,848.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,489,848.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31418QRY1		Unavailable	25	\$6,129,081.92	100%	0	\$0.00	NA	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>
31418QRZ8		Unavailable	76	\$10,815,515.00	100%	0	\$0.00	NA	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>
31418QT37		U.S. BANK N.A.	3	\$845,500.00	8.66%	0	\$0.00	NA	0
		Unavailable	32	\$8,915,527.35	91.34%	0	\$0.00	NA	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>
31418QT45		STATE FARM BANK, FSB	63	\$8,454,918.88	100%	0	\$0.00	NA	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>
31418QT52		STATE FARM BANK, FSB	13	\$1,218,365.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,218,365.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
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>
31418QT86		FIFTH THIRD BANK	7	\$1,394,087.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,394,087.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
31418QU27		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$1,229,613.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,229,613.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
31418QU43		FLAGSTAR CAPITAL MARKETS	18	\$4,393,699.46	37.32%	0	\$0.00	NA	0

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		CORPORATION							
		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>
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>
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>
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>
31418QU84		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$360,907.00	23.02%	0	\$0.00	NA	0
		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>
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>
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>
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>
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>
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>

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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>
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>
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>
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>
31418QUJ0	FIFTH THIRD BANK	42	\$4,024,691.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$4,024,691.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
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>
31418QUN1	Unavailable	6	\$1,012,692.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,012,692.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418QUP6	Unavailable	22	\$3,682,957.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,682,957.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
31418QUR2	PNC BANK, N.A.	9	\$1,259,199.15	100%	0	\$0.00	NA	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>
31418QUS0	PNC BANK, N.A.	15	\$1,608,825.42	100%	0	\$0.00	NA	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>
31418QUT8	COLONIAL SAVINGS FA	10	\$1,531,116.44	35.67%	0	\$0.00	NA	0
	Unavailable	20	\$2,760,794.38	64.33%	0	\$0.00	NA	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>
31418QUU5	U.S. BANK N.A.	2	\$614,000.00	6.28%	0	\$0.00	NA	0
	Unavailable	33	\$9,157,700.36	93.72%	0	\$0.00	NA	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>

31418QUV3	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	16	\$1,021,332.94	93.17%	0	\$0.00	NA	0
	Unavailable	1	\$74,917.90	6.83%	0	\$0.00	NA	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>
31418QUW1	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$1,288,910.99	55.8%	0	\$0.00	NA	0
	Unavailable	9	\$1,020,896.89	44.2%	0	\$0.00	NA	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>
31418QUX9	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$3,229,982.00	55.98%	0	\$0.00	NA	0
	Unavailable	9	\$2,539,707.17	44.02%	0	\$0.00	NA	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>
31418QUY7	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$466,393.93	41.99%	0	\$0.00	NA	0
	Unavailable	7	\$644,393.58	58.01%	0	\$0.00	NA	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>
31418QUZ4	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$2,590,370.90	59.22%	0	\$0.00	NA	0
	Unavailable	7	\$1,784,003.83	40.78%	0	\$0.00	NA	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>
31418QVA8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$35,200.00	2.8%	0	\$0.00	NA	0
	Unavailable	22	\$1,219,910.33	97.2%	0	\$0.00	NA	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>
31418QVB6	Unavailable	6	\$1,236,089.85	100%	0	\$0.00	NA	0

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<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>
31418QVC4		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,430,890.00	2.59%	0	\$0.00	NA	0
		Unavailable	260	\$53,751,572.27	97.41%	0	\$0.00	NA	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>
31418QVD2		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,121,307.07	8.22%	0	\$0.00	NA	0
		Unavailable	94	\$23,688,363.05	91.78%	0	\$0.00	NA	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>
31418QVE0		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$615,542.87	18.14%	0	\$0.00	NA	0
		Unavailable	16	\$2,778,631.49	81.86%	0	\$0.00	NA	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>
31418QX73		Unavailable	18	\$5,542,370.64	100%	0	\$0.00	NA	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>
31418QX81		Unavailable	277	\$68,982,025.00	100%	0	\$0.00	NA	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>
31418QX99		Unavailable	323	\$76,789,875.00	100%	1	\$204,807.95	NA	0
<b>Total</b>			<b>323</b>	<b>\$76,789,875.00</b>	<b>100%</b>	<b>1</b>	<b>\$204,807.95</b>		<b>0</b>
31418QY72		MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$1,900,671.73	82.03%	0	\$0.00	NA	0
		Unavailable	1	\$416,399.18	17.97%	0	\$0.00	NA	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>
31418QY80		Unavailable	13	\$2,120,188.15	100%	0	\$0.00	NA	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>
31418QY98		U.S. BANK N.A.	7	\$1,669,762.97	68.04%	0	\$0.00	NA	0
		Unavailable	4	\$784,340.89	31.96%	0	\$0.00	NA	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>
31418QYA5		PNC BANK, N.A.	44	\$3,511,187.17	100%	0	\$0.00	NA	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>
31418QYB3		PNC BANK, N.A.	38	\$2,870,943.15	100%	0	\$0.00	NA	0



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<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>
31418QYC1	PNC BANK, N.A.		21	\$2,657,781.53	100%	0	\$0.00	NA	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>
31418QYD9	PNC BANK, N.A.		33	\$8,606,429.15	100%	0	\$0.00	NA	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>
31418QYE7	THE BRANCH BANKING AND TRUST COMPANY		26	\$3,912,128.10	59.53%	0	\$0.00	NA	0
	Unavailable		15	\$2,659,312.65	40.47%	0	\$0.00	NA	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>
31418QYF4	U.S. BANK N.A.		2	\$412,700.00	2.94%	0	\$0.00	NA	0
	Unavailable		57	\$13,643,596.55	97.06%	0	\$0.00	NA	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>
31418QYG2	U.S. BANK N.A.		3	\$477,440.00	18.4%	0	\$0.00	NA	0
	Unavailable		13	\$2,116,664.16	81.6%	0	\$0.00	NA	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>
31418QYH0	U.S. BANK N.A.		2	\$280,043.97	9.34%	0	\$0.00	NA	0
	Unavailable		21	\$2,719,172.89	90.66%	0	\$0.00	NA	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>
31418QYJ6	U.S. BANK N.A.		4	\$297,695.00	12.56%	0	\$0.00	NA	0
	Unavailable		24	\$2,073,343.05	87.44%	0	\$0.00	NA	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>
31418QYK3	Unavailable		1	\$110,425.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$110,425.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418QYL1	Unavailable		1	\$111,630.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$111,630.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418QYM9	Unavailable		2	\$81,835.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$81,835.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418QYN7	Unavailable		1	\$122,075.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$122,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418QYP2	Unavailable		4	\$458,119.02	100%	0	\$0.00	NA	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>
31418QYR8	Unavailable		7	\$453,276.45	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>7</b>	<b>\$453,276.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418QZ22		AMERICAN FIRST CREDIT UNION	7	\$1,670,843.74	100%	0	\$0.00	NA	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>
31418QZA4		QUICKEN LOANS INC.	40	\$9,528,375.00	100%	0	\$0.00	NA	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>
31418QZL0		BANK OF AMERICA, N.A.	88	\$37,837,520.88	100%	0	\$0.00	NA	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>
31418QZM8		BANK OF AMERICA, N.A.	19	\$6,214,468.38	100%	0	\$0.00	NA	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>
31418QZN6		BANK OF AMERICA, N.A.	4	\$1,171,165.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,171,165.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418QZP1		BANK OF AMERICA, N.A.	614	\$268,801,900.63	100%	0	\$0.00	NA	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>
31418QZQ9		BANK OF AMERICA, N.A.	9	\$2,700,867.54	100%	0	\$0.00	NA	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>
31418QZR7		BANK OF AMERICA, N.A.	34	\$10,532,769.69	100%	0	\$0.00	NA	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>
31418QZS5		BANK OF AMERICA, N.A.	521	\$229,197,759.79	100%	0	\$0.00	NA	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>
31418QZT3		BANK OF AMERICA, N.A.	21	\$4,426,792.16	100%	0	\$0.00	NA	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>
31418QZU0		BANK OF AMERICA, N.A.	29	\$8,858,715.22	100%	0	\$0.00	NA	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>
31418QZV8			50	\$22,460,141.07	100%	0	\$0.00	NA	0

		BANK OF AMERICA, N.A.							
<b>Total</b>			<b>50</b>	<b>\$22,460,141.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418QZW6		BANK OF AMERICA, N.A.	11	\$2,166,998.16	100%	0	\$0.00	NA	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>
31418QZZ9		PNC BANK, N.A.	13	\$3,647,050.00	100%	0	\$0.00	NA	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>
31418RA27		ONEWEST BANK, FSB	15	\$3,491,504.85	100%	0	\$0.00	NA	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>
31418RA35		ONEWEST BANK, FSB	9	\$1,579,738.59	100%	0	\$0.00	NA	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>
31418RA43		ONEWEST BANK, FSB	4	\$1,122,552.86	100%	0	\$0.00	NA	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>
31418RA50		ONEWEST BANK, FSB	29	\$7,956,407.86	100%	0	\$0.00	NA	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>
31418RA68		ONEWEST BANK, FSB	32	\$6,585,649.65	100%	0	\$0.00	NA	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>
31418RA76		ONEWEST BANK, FSB	7	\$1,083,620.18	100%	0	\$0.00	NA	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>
31418RA84		ONEWEST BANK, FSB	8	\$2,165,857.93	100%	0	\$0.00	NA	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>
31421AHH9		Unavailable	7	\$824,895.91	100%	0	\$0.00	NA	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>
31421AHJ5		WELLS FARGO BANK, N.A.	1	\$110,863.52	11.34%	0	\$0.00	NA	0
		Unavailable	6	\$866,876.97	88.66%	0	\$0.00	NA	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>
31421AHK2		GMAC MORTGAGE, LLC	1	\$297,000.00	23.36%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	2	\$419,000.00	32.96%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$267,500.00	21.04%	0	\$0.00	NA	0

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		Unavailable	1	\$287,645.88	22.64%	0	\$0.00	NA	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>
31421AHL0		Unavailable	7	\$1,019,942.89	100%	0	\$0.00	NA	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>
31421AHM8		CHASE HOME FINANCE, LLC	1	\$119,053.43	11.9%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	2	\$348,440.00	34.83%	0	\$0.00	NA	0
		Unavailable	3	\$532,858.96	53.27%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,000,352.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AHN6		U.S. BANK N.A.	2	\$219,811.91	21.98%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	2	\$218,892.45	21.89%	0	\$0.00	NA	0
		Unavailable	4	\$561,219.77	56.13%	0	\$0.00	NA	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>
31421AHP1		U.S. BANK N.A.	3	\$356,104.04	17.75%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	3	\$343,081.63	17.1%	0	\$0.00	NA	0
		Unavailable	11	\$1,307,452.36	65.15%	0	\$0.00	NA	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>
31421AHQ9		CHASE HOME FINANCE, LLC	1	\$159,812.15	9.34%	0	\$0.00	NA	0
		Unavailable	11	\$1,551,165.41	90.66%	0	\$0.00	NA	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>
31421AHR7		Unavailable	1	\$181,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$181,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AHS5		Unavailable	3	\$410,597.81	100%	0	\$0.00	NA	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>
31381L4W4		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$18,083,084.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$18,083,084.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381L4X2		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	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>
31381L5M5			1	\$30,290,000.00	100%	0	\$0.00	NA	0

		M & T REALTY CAPITAL CORPORATION							
<b>Total</b>			<b>1</b>	<b>\$30,290,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381L5T0		ARBOR COMMERCIAL FUNDING LLC	1	\$1,850,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381L6L6		WALKER & DUNLOP, LLC	1	\$4,993,224.94	100%	0	\$0.00	NA	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>
31381L6Z5		ARBOR COMMERCIAL FUNDING LLC	1	\$3,894,925.40	100%	0	\$0.00	NA	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>
31381L7G6		ARBOR COMMERCIAL FUNDING LLC	1	\$4,947,117.34	100%	0	\$0.00	NA	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>
31381LMT1		CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,222,557.57	100%	0	\$0.00	NA	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>
31381LSD0		WALKER & DUNLOP, LLC	1	\$22,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$22,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MAF2		ARBOR COMMERCIAL FUNDING LLC	1	\$2,513,407.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,513,407.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MAP0		M & T REALTY CAPITAL CORPORATION	1	\$3,337,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,337,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MAQ8		ARBOR COMMERCIAL FUNDING LLC	1	\$2,296,980.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,296,980.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31381MAV7	RED MORTGAGE CAPITAL, INC.	1	\$2,484,300.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$2,484,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MAW5	WALKER & DUNLOP, LLC	1	\$3,744,986.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$3,744,986.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MAX3	PNC MULTIFAMILY MORTGAGE LLC	1	\$1,872,480.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,872,480.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MAY1	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,546,876.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$2,546,876.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MB20	WELLS FARGO BANK N.A.	1	\$1,917,440.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,917,440.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
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>
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>
31381MBW4	M & T REALTY CAPITAL CORPORATION	1	\$9,625,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$9,625,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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>
31381MBZ7	ARBOR COMMERCIAL FUNDING LLC	1	\$2,604,973.95	100%	0	\$0.00	NA	0

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<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>
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>
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>
31381MCZ6		ALLIANT CAPITAL LLC	1	\$1,098,359.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,098,359.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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>
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>
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>
31381MD93		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>
31381MDB8		RED MORTGAGE CAPITAL, INC.	1	\$25,380,000.00	100%	0	\$0.00	NA	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>
31381MDC6		GREYSTONE SERVICING CORPORATION INC.	2	\$1,932,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$1,932,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MDH5		WELLS FARGO BANK N.A.	1	\$5,413,911.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,413,911.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MDJ1		WELLS FARGO BANK N.A.	1	\$1,143,473.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,143,473.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31381MDK8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$12,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$12,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MDL6	ALLIANT CAPITAL LLC	1	\$840,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$840,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MDQ5	WELLS FARGO BANK N.A.	1	\$6,990,038.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$6,990,038.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MDR3	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,800,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$2,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MDU6	CAPMARK FINANCE INC.	1	\$2,150,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$2,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MDW2	FREMONT BANK	1	\$929,049.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$929,049.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MDX0	ALLIANT CAPITAL LLC	1	\$1,050,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MDZ5	GREYSTONE SERVICING CORPORATION INC.	1	\$2,020,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$2,020,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381ME27	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,072,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$2,072,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381ME35	M & T REALTY CAPITAL CORPORATION	1	\$3,300,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$3,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381ME50	GREYSTONE SERVICING	1	\$3,400,000.00	100%	0	\$0.00	NA	0



		CORPORATION INC.							
<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>
31381ME68		GREYSTONE SERVICING CORPORATION INC.	1	\$1,300,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381ME76		GREYSTONE SERVICING CORPORATION INC.	1	\$255,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$255,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381ME92		ALLIANT CAPITAL LLC	1	\$2,707,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,707,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MEA9		FREMONT BANK	1	\$589,411.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$589,411.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MEB7		FREMONT BANK	1	\$819,183.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$819,183.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MEE1		RED MORTGAGE CAPITAL, INC.	1	\$23,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$23,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MEF8		ALLIANT CAPITAL LLC	1	\$1,312,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,312,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MEG6		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,533,892.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,533,892.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MEH4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,800,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MEJ0		ALLIANT CAPITAL LLC	1	\$5,650,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MEK7		ALLIANT CAPITAL LLC	1	\$1,140,000.00	100%	0	\$0.00	NA	0

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<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>
31381MEL5		ALLIANT CAPITAL LLC	1	\$1,676,000.00	100%	0	\$0.00	NA	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>
31381MEM3		GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MEP6		GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MEQ4		M & T REALTY CAPITAL CORPORATION	1	\$2,200,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MER2		M & T REALTY CAPITAL CORPORATION	1	\$15,950,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$15,950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MES0		ARBOR COMMERCIAL FUNDING LLC	1	\$687,081.09	100%	0	\$0.00	NA	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>
31381MEW1		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,335,000.00	100%	0	\$0.00	NA	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>
31381MEX9		ALLIANT CAPITAL LLC	1	\$3,250,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MEY7		ALLIANT CAPITAL LLC	1	\$1,328,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,328,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MEZ4		BEECH STREET CAPITAL, LLC	1	\$2,321,910.45	100%	0	\$0.00	NA	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>

31381MF59		GREYSTONE SERVICING CORPORATION INC.	1	\$800,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MF67		GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MF75		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MF91		ALLIANT CAPITAL LLC	1	\$2,950,000.00	100%	0	\$0.00	NA	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>
31381MFA8		GREYSTONE SERVICING CORPORATION INC.	1	\$847,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$847,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MFC4		WALKER & DUNLOP, LLC	1	\$18,387,000.00	100%	0	\$0.00	NA	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>
31381MFF7		ARBOR COMMERCIAL FUNDING LLC	1	\$5,490,607.97	100%	0	\$0.00	NA	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>
31381MFG5		ALLIANT CAPITAL LLC	1	\$750,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MFH3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,640,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,640,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MFJ9		CBRE MULTIFAMILY CAPITAL, INC.	1	\$24,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$24,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31381MFM2		ARBOR COMMERCIAL FUNDING 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>
31381MFP5		WELLS FARGO BANK N.A.	1	\$4,350,000.00	100%	0	\$0.00	NA	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>
31381MFR1		GREYSTONE SERVICING CORPORATION INC.	1	\$5,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MFS9		CAPMARK FINANCE INC.	1	\$2,995,831.01	100%	0	\$0.00	NA	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>
31381MFU4		ALLIANT CAPITAL LLC	1	\$935,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$935,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MG25		GREYSTONE SERVICING CORPORATION INC.	1	\$1,200,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MG33		GREYSTONE SERVICING CORPORATION INC.	1	\$1,436,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,436,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MG58		GREYSTONE SERVICING CORPORATION INC.	3	\$8,380,000.00	100%	0	\$0.00	NA	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>
31381MG66		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$14,813,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$14,813,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MG74		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31381MG82		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	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>
31381MGA7		ALLIANT CAPITAL LLC	1	\$1,185,000.00	100%	0	\$0.00	NA	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>
31381MGC3		GREYSTONE SERVICING CORPORATION INC.	1	\$1,200,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MGF6		RED MORTGAGE CAPITAL, INC.	1	\$3,900,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MGG4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$589,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$589,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MGJ8		ALLIANT CAPITAL LLC	1	\$1,005,000.00	100%	0	\$0.00	NA	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>
31381MGM1		GREYSTONE SERVICING CORPORATION INC.	1	\$800,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MGQ2		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>
31381MGR0		ALLIANT CAPITAL LLC	1	\$5,550,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MGS8		HSBC BANK USA, NA	1	\$25,850,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$25,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MGT6		ALLIANT CAPITAL LLC	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>

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31381MGU3		GREYSTONE SERVICING CORPORATION INC.	1	\$1,648,000.00	100%	0	\$0.00	NA	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>
31381MGX7		ALLIANT CAPITAL LLC	1	\$1,730,000.00	100%	0	\$0.00	NA	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>
31381MGY5		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,495,301.33	100%	0	\$0.00	NA	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>
31381MGZ2		FREMONT BANK	1	\$760,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$760,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MH32		NCB, FSB	1	\$350,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MH57		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MH65		PNC MULTIFAMILY MORTGAGE LLC	1	\$6,750,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MH99		M & T REALTY CAPITAL CORPORATION	1	\$26,550,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$26,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MHA6		ALLIANT CAPITAL LLC	1	\$3,154,800.00	100%	0	\$0.00	NA	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>
31381MHJ7		M & T REALTY CAPITAL CORPORATION	1	\$10,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$10,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MJ30		NCB, FSB	1	\$500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MJ55			1	\$2,250,000.00	100%	0	\$0.00	NA	0

		CENTERLINE MORTGAGE CAPITAL INC.							
<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>
31381MJ63		NCB, FSB	1	\$420,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$420,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MJ89		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,135,000.00	100%	0	\$0.00	NA	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>
31381MJA4		HOMESTREET 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>
31381MJE6		CBRE MULTIFAMILY CAPITAL, INC.	1	\$34,650,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$34,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MJG1		NCB, FSB	1	\$1,100,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MJJ5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$850,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MJR7		ALLIANT CAPITAL LLC	1	\$3,954,300.00	100%	0	\$0.00	NA	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>
31381MJS5		GRANDBRIDGE REAL ESTATE CAPITAL 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>
31381MJW6		RED MORTGAGE CAPITAL, INC.	1	\$1,450,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MJX4		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$8,125,000.00	100%	0	\$0.00	NA	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>

31381MKA2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,600,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$6,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MKB0	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$6,500,000.00	100%	0	\$0.00	NA	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>
31381MKE4	NCB, FSB	1	\$3,300,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$3,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MKG9	DOUGHERTY MORTGAGE, LLC	1	\$25,100,000.00	100%	0	\$0.00	NA	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>
31381MKQ7	NCB, FSB	1	\$635,000.00	100%	0	\$0.00	NA	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>
31381MKR5	NCB, FSB	1	\$750,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MKW4	OAK GROVE COMMERCIAL MORTGAGE, LLC	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>
31381ML29	NCB, FSB	1	\$900,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381ML45	NCB, FSB	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>
31381ML78	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$2,655,000.00	100%	0	\$0.00	NA	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>
31381MLA1	NCB, FSB	1	\$1,750,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MLP8	NCB, FSB	1	\$3,100,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$3,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31381MLR4		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,687,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,687,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MLW3		NCB, FSB	1	\$4,300,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MN84		NCB, FSB	1	\$1,850,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MNF8		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,528,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,528,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MNP6		NCB, FSB	1	\$825,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$825,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MPG4		NCB, FSB	1	\$1,300,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
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>
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>
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>
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>
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>
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>

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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>
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>
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
		Unavailable	5	\$939,220.00	30.37%	0	\$0.00	NA	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>
31412RF36		FIRST ATLANTIC FEDERAL CREDIT UNION	6	\$810,415.25	71.33%	0	\$0.00	NA	0
		FIRST PLACE BANK	1	\$272,263.15	23.96%	0	\$0.00	NA	0
		PENTAGON FEDERAL CREDIT UNION	1	\$53,437.62	4.71%	0	\$0.00	NA	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>
31412RF44		FIRST ATLANTIC FEDERAL CREDIT UNION	5	\$576,234.36	53.13%	0	\$0.00	NA	0
		FIRST PLACE BANK	10	\$508,382.02	46.87%	0	\$0.00	NA	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>
31412RF51		DORAL BANK	6	\$696,500.00	14.56%	0	\$0.00	NA	0
		FIRSTBANK PUERTO RICO	1	\$100,000.00	2.09%	0	\$0.00	NA	0
		ORIENTAL BANK AND TRUST	6	\$1,500,231.89	31.35%	0	\$0.00	NA	0
		POPULAR MORTGAGE, INC.	1	\$104,617.01	2.19%	0	\$0.00	NA	0
		SCOTIABANK OF PUERTO RICO	5	\$905,437.83	18.92%	0	\$0.00	NA	0
		WESTERNBANK PUERTO RICO	9	\$1,477,939.36	30.89%	0	\$0.00	NA	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>

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31412RF69		ARVEST MORTGAGE COMPANY	8	\$760,200.00	19.68%	0	\$0.00	NA	0
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$99,759.19	2.58%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$89,554.58	2.32%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	5	\$507,884.45	13.15%	0	\$0.00	NA	0
		SEATTLE BANK	2	\$201,250.00	5.21%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	7	\$656,496.68	17%	0	\$0.00	NA	0
		Unavailable	16	\$1,547,362.66	40.06%	0	\$0.00	NA	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>
31412RF77		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$124,000.00	4.25%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	4	\$464,550.00	15.91%	0	\$0.00	NA	0
		BANK OF AMERICA, N.A.	1	\$114,920.01	3.93%	0	\$0.00	NA	0
		CONSUMERS CREDIT UNION	1	\$123,561.22	4.23%	0	\$0.00	NA	0
		EMBRACE HOME LOANS, INC.	1	\$110,963.38	3.8%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	\$117,461.93	4.02%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	3	\$362,250.00	12.4%	0	\$0.00	NA	0
		Unavailable	13	\$1,502,870.26	51.46%	0	\$0.00	NA	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>
31412RF85		ARVEST MORTGAGE COMPANY	6	\$807,150.00	10.35%	0	\$0.00	NA	0
		BANCOKLAHOMA MORTGAGE CORPORATION	1	\$125,672.00	1.61%	0	\$0.00	NA	0
		BOTTOMLINE MORTGAGE, INC.	1	\$134,400.00	1.72%	0	\$0.00	NA	0
		CONSUMERS CREDIT UNION	1	\$136,400.03	1.75%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	8	\$1,047,737.94	13.44%	0	\$0.00	NA	0
			1	\$129,847.38	1.67%	0	\$0.00	NA	0

	MORTGAGE SOLUTIONS OF CO, LLC								
	SEATTLE BANK	1	\$135,600.00	1.74%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	2	\$265,500.00	3.4%	0	\$0.00	NA	0	
	Unavailable	37	\$5,015,435.57	64.32%	0	\$0.00	NA	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>	
31412RF93	ARVEST MORTGAGE COMPANY	6	\$450,000.00	19.07%	0	\$0.00	NA	0	
	CASTLE MORTGAGE CORPORATION	1	\$75,000.00	3.18%	0	\$0.00	NA	0	
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$67,115.45	2.84%	0	\$0.00	NA	0	
	CONSUMERS CREDIT UNION	1	\$74,823.51	3.17%	0	\$0.00	NA	0	
	EMBRACE HOME LOANS, INC.	1	\$53,872.92	2.28%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	3	\$181,487.45	7.69%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	9	\$531,779.63	22.53%	0	\$0.00	NA	0	
	Unavailable	13	\$925,833.75	39.24%	0	\$0.00	NA	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>	
31412RFS1	CREDIT UNION ONE	1	\$42,988.88	1.46%	0	\$0.00	NA	0	
	FIRST PLACE BANK	31	\$1,761,588.12	59.78%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	10	\$980,460.88	33.27%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	2	\$161,945.97	5.49%	0	\$0.00	NA	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>	
31412RFT9	ARVEST MORTGAGE COMPANY	4	\$382,200.00	15.12%	0	\$0.00	NA	0	
	EMBRACE HOME LOANS, INC.	1	\$87,653.24	3.47%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	8	\$786,546.07	31.12%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	3	\$292,125.59	11.56%	0	\$0.00	NA	0	
	Unavailable	10	\$978,789.04	38.73%	0	\$0.00	NA	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>
31412RFU6		ARVEST MORTGAGE COMPANY	4	\$461,050.00	22.03%	0	\$0.00	NA	0
		CONSUMERS CREDIT UNION	1	\$111,431.67	5.32%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	4	\$457,287.43	21.85%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	2	\$230,000.00	10.99%	0	\$0.00	NA	0
		Unavailable	7	\$833,162.03	39.81%	0	\$0.00	NA	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>
31412RFV4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$71,250.00	2.93%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	15	\$949,000.00	39.09%	0	\$0.00	NA	0
		CONSUMERS CREDIT UNION	3	\$199,168.94	8.2%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	5	\$328,215.21	13.52%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	4	\$221,387.42	9.12%	0	\$0.00	NA	0
		Unavailable	10	\$658,870.80	27.14%	0	\$0.00	NA	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>
31412RFW2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$250,000.00	0.82%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	22	\$3,884,325.00	12.7%	0	\$0.00	NA	0
		BOTTOMLINE MORTGAGE, INC.	2	\$412,750.00	1.35%	0	\$0.00	NA	0
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$378,487.17	1.24%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	12	\$2,375,910.04	7.77%	0	\$0.00	NA	0
		MIDFIRST BANK	1	\$280,000.00	0.92%	0	\$0.00	NA	0
		SEATTLE BANK	2	\$314,000.00	1.03%	0	\$0.00	NA	0
		SHEA MORTGAGE, INC.	3	\$528,108.00	1.73%	0	\$0.00	NA	0

	STAR FINANCIAL GROUP, INC.	5	\$963,500.00	3.15%	0	\$0.00	NA	0
	Unavailable	83	\$21,203,516.70	69.29%	0	\$0.00	NA	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>
31412RFX0	ADVANTAGE BANK	1	\$91,000.00	0.58%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$378,102.71	2.4%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$106,000.00	0.67%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$87,000.00	0.55%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	6	\$620,117.64	3.94%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$91,800.00	0.58%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$561,090.94	3.56%	0	\$0.00	NA	0
	BANCROFT STATE BANK	1	\$104,800.00	0.67%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$92,500.00	0.59%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$101,250.00	0.64%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$90,000.00	0.57%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$92,000.00	0.58%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$95,000.00	0.6%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$88,000.00	0.56%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	16	\$1,430,461.80	9.08%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$94,000.00	0.6%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$85,263.83	0.54%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$98,000.00	0.62%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$211,000.00	1.34%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$89,000.00	0.57%	0	\$0.00	NA	0
		1	\$105,000.00	0.67%	0	\$0.00	NA	0

	CONSUMER LOAN SERVICES, LLC								
	CREDIT UNION ONE	1	\$89,535.31	0.57%	0	\$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	\$108,600.00	0.69%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$101,250.00	0.64%	0	\$0.00	NA	0	
	FAIRWINDS CREDIT UNION	1	\$86,000.00	0.55%	0	\$0.00	NA	0	
	FARMERS BANK & TRUST, N.A.	2	\$198,300.00	1.26%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.63%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$88,800.00	0.56%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	\$98,024.11	0.62%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	\$100,000.00	0.63%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	1	\$100,000.00	0.63%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$99,000.00	0.63%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$104,000.00	0.66%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	\$206,615.00	1.31%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$283,284.00	1.8%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	2	\$183,150.47	1.16%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$100,136.75	0.64%	0	\$0.00	NA	0	
	GESA CREDIT UNION	1	\$104,940.06	0.67%	0	\$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	2	\$200,000.00	1.27%	0	\$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	2	\$192,500.00	1.22%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	\$95,250.00	0.6%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$89,663.29	0.57%	0	\$0.00	NA	0	
	HEARTLAND BANK	3	\$281,100.00	1.78%	0	\$0.00	NA	0	

	INTERNATIONAL BANK OF COMMERCE	1	\$105,000.00	0.67%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	7	\$692,800.00	4.4%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$94,940.00	0.6%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$100,000.00	0.63%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$99,500.00	0.63%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$92,147.67	0.59%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$107,920.00	0.69%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	2	\$189,459.64	1.2%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	\$281,850.00	1.79%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$90,000.00	0.57%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$89,000.00	0.57%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$94,400.00	0.6%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$107,587.44	0.68%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$104,000.00	0.66%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$107,540.35	0.68%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$85,000.00	0.54%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$86,700.00	0.55%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$109,500.00	0.7%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$100,000.00	0.63%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$88,000.00	0.56%	0	\$0.00	NA	0



	SAVINGS BANK OF MAINE	1	\$98,800.00	0.63%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$93,750.00	0.6%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$566,680.69	3.6%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$104,500.00	0.66%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$199,623.32	1.27%	0	\$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$85,000.00	0.54%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$183,491.45	1.17%	0	\$0.00	NA	0
	THE PARK BANK	1	\$98,000.00	0.62%	0	\$0.00	NA	0
	TIERONE BANK	2	\$199,000.00	1.26%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	5	\$454,695.77	2.89%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$100,000.00	0.63%	0	\$0.00	NA	0
	Unavailable	31	\$3,018,518.76	19.19%	0	\$0.00	NA	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>
31412RFY8	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$112,634.54	1.4%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$120,700.00	1.5%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$346,000.00	4.3%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$120,500.00	1.5%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$113,050.00	1.41%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$114,500.00	1.42%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	5	\$580,772.29	7.23%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE	1	\$120,000.00	1.49%	0	\$0.00	NA	0

MORTGAGE								
COMMUNITY SAVINGS BANK	1	\$118,000.00	1.47%	0	\$0.00	NA	0	
CREDIT UNION ONE	1	\$90,866.34	1.13%	0	\$0.00	NA	0	
DENVER MORTGAGE COMPANY, INC.	1	\$111,000.00	1.38%	0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	1	\$120,000.00	1.49%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$123,500.00	1.54%	0	\$0.00	NA	0	
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$107,118.25	1.33%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	1	\$113,600.00	1.41%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	1	\$118,500.00	1.47%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$116,000.00	1.44%	0	\$0.00	NA	0	
FULTON BANK	1	\$121,434.34	1.51%	0	\$0.00	NA	0	
GESA CREDIT UNION	1	\$110,561.59	1.38%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$124,000.00	1.54%	0	\$0.00	NA	0	
GROUP HEALTH CREDIT UNION	1	\$110,000.00	1.37%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$110,000.00	1.37%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	1	\$118,192.94	1.47%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$115,000.00	1.43%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	2	\$236,000.00	2.94%	0	\$0.00	NA	0	
JUST MORTGAGE, INC.	1	\$120,000.00	1.49%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	2	\$242,600.00	3.02%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	1	\$119,000.00	1.48%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	1	\$113,200.00	1.41%	0	\$0.00	NA	0	
NCB, FSB	1	\$120,000.00	1.49%	0	\$0.00	NA	0	
NORTH SHORE BANK, A	1	\$124,600.00	1.55%	0	\$0.00	NA	0	

	CO-OPERATIVE BANK								
	OCEANFIRST BANK	1	\$117,750.00	1.47%	0	\$0.00	NA	0	
	PBI BANK	1	\$124,500.00	1.55%	0	\$0.00	NA	0	
	PEOPLES BANK	1	\$120,000.00	1.49%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	1	\$116,054.98	1.44%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$111,100.00	1.38%	0	\$0.00	NA	0	
	S&T BANK	1	\$123,526.32	1.54%	0	\$0.00	NA	0	
	SAVINGS BANK OF MAINE	3	\$368,300.00	4.58%	0	\$0.00	NA	0	
	STONEGATE MORTGAGE CORPORATION	1	\$116,000.00	1.44%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$187,136.46	2.33%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$111,506.63	1.39%	0	\$0.00	NA	0	
	WESTBURY BANK	1	\$117,600.00	1.46%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION	1	\$120,000.00	1.49%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$123,750.00	1.54%	0	\$0.00	NA	0	
	Unavailable	14	\$1,648,935.32	20.54%	0	\$0.00	NA	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>	
31412RFZ5	ALLIANCE BANK	2	\$114,468.00	0.51%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$70,000.00	0.31%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	3	\$198,276.10	0.89%	0	\$0.00	NA	0	
	AMERICAN BANK	3	\$96,164.71	0.43%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$41,250.00	0.19%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$75,000.00	0.34%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	3	\$167,200.00	0.75%	0	\$0.00	NA	0	
	ANCHORBANK FSB	2	\$111,000.00	0.5%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	13	\$806,274.74	3.62%	0	\$0.00	NA	0	
	AUBURNBANK	4	\$166,002.61	0.75%	0	\$0.00	NA	0	

BANCORPSOUTH BANK	6	\$375,523.67	1.69%	0	\$0.00	NA	0
BANKIOWA	1	\$71,000.00	0.32%	0	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$20,000.00	0.09%	0	\$0.00	NA	0
BENCHMARK BANK	1	\$67,042.92	0.3%	0	\$0.00	NA	0
BETTER BANKS	2	\$147,792.20	0.66%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	1	\$75,000.00	0.34%	0	\$0.00	NA	0
CARROLLTON BANK	2	\$103,600.00	0.47%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	4	\$271,540.00	1.22%	0	\$0.00	NA	0
CENTRUE BANK	1	\$42,000.00	0.19%	0	\$0.00	NA	0
CITIZENS EQUITY FIRST CREDIT UNION	75	\$4,567,084.14	20.53%	0	\$0.00	NA	0
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
	1	\$32,000.00	0.14%	0	\$0.00	NA	0

	ESB MORTGAGE COMPANY								
	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	
	FIRST FEDERAL SAVINGS BANK	1	\$33,950.00	0.15%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$104,500.00	0.47%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	2	\$131,600.00	0.59%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$68,870.31	0.31%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$518,735.00	2.33%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$237,400.00	1.07%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$60,800.00	0.27%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$74,722.31	0.34%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	1	\$72,000.00	0.32%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$60,468.12	0.27%	0	\$0.00	NA	0	
	FULTON BANK	1	\$37,500.00	0.17%	0	\$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	5	\$307,000.00	1.38%	0	\$0.00	NA	0	
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$103,601.11	0.47%	0	\$0.00	NA	0	
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$60,300.00	0.27%	0	\$0.00	NA	0	
		1	\$22,400.00	0.1%	0	\$0.00	NA	0	

	GUARDIAN CREDIT UNION								
	GUILD MORTGAGE COMPANY	2	\$156,800.00	0.7%	0	\$0.00	NA	0	
	HANNIBAL NATIONAL BANK	1	\$49,500.00	0.22%	0	\$0.00	NA	0	
	HEARTLAND BANK	2	\$128,013.54	0.58%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$82,400.00	0.37%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$43,000.00	0.19%	0	\$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	\$51,614.12	0.23%	0	\$0.00	NA	0	
	IDAHY CREDIT UNION	1	\$70,000.00	0.31%	0	\$0.00	NA	0	
	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
PLATINUM HOME MORTGAGE	1	\$66,000.00	0.3%	0	\$0.00	NA	0
POPULAR MORTGAGE, INC.	2	\$122,930.86	0.55%	0	\$0.00	NA	0
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$60,000.00	0.27%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	4	\$264,250.00	1.19%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$52,000.00	0.23%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$83,679.12	0.38%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	3	\$148,900.00	0.67%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$71,200.00	0.32%	0	\$0.00	NA	0
SAFE CREDIT UNION	2	\$113,000.00	0.51%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$54,000.00	0.24%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	2	\$95,000.00	0.43%	0	\$0.00	NA	0
SHARONVIEW FEDERAL CREDIT UNION	1	\$40,000.00	0.18%	0	\$0.00	NA	0
SHELL FEDERAL CREDIT UNION	1	\$32,000.00	0.14%	0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE	1	\$41,250.00	0.19%	0	\$0.00	NA	0

	SERVICES OF TEXAS								
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$64,000.00	0.29%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	2	\$124,500.00	0.56%	0	\$0.00	NA	0	
	SOUTHERN BANK & TRUST COMPANY	3	\$150,200.00	0.68%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	\$42,000.00	0.19%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$63,700.00	0.29%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$50,000.00	0.22%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	20	\$1,036,313.67	4.66%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	5	\$207,121.54	0.93%	0	\$0.00	NA	0	
	THE MERCHANTS NATIONAL BANK	1	\$63,300.00	0.28%	0	\$0.00	NA	0	
	THE PARK BANK	1	\$80,500.00	0.36%	0	\$0.00	NA	0	
	TIERONE BANK	4	\$245,800.00	1.1%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	5	\$333,368.82	1.5%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$60,000.00	0.27%	0	\$0.00	NA	0	
	WESTBURY BANK	1	\$59,400.00	0.27%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION	1	\$67,000.00	0.3%	0	\$0.00	NA	0	
	Unavailable	77	\$4,592,577.55	20.68%	0	\$0.00	NA	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>	
31412RG27	HSBC MORTGAGE CORPORATION (USA)	2	\$448,500.00	25.28%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	2	\$731,000.00	41.2%	0	\$0.00	NA	0	
	Unavailable	2	\$594,867.99	33.52%	0	\$0.00	NA	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>	
31412RG35	CITIMORTGAGE, INC.	1	\$188,209.77	15.36%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1	\$46,629.76	3.81%	0	\$0.00	NA	0	
	Unavailable	4	\$990,575.21	80.83%	0	\$0.00	NA	0	



<b>Total</b>			<b>6</b>	<b>\$1,225,414.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412RG43	AMERICAHOMEKEY, INC		1	\$93,769.00	4.91%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION		3	\$644,240.00	33.71%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA		1	\$203,950.00	10.67%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY		2	\$242,067.79	12.67%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC		1	\$52,040.00	2.72%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY		1	\$97,900.00	5.12%	0	\$0.00	NA	0
	STERLING SAVINGS BANK		1	\$165,311.00	8.65%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION		1	\$120,150.00	6.29%	0	\$0.00	NA	0
	Unavailable		2	\$291,596.00	15.26%	0	\$0.00	NA	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>
31412RG50	AURORA FINANCIAL GROUP INC.		1	\$307,793.00	2.4%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC		2	\$272,741.76	2.12%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.		18	\$1,927,302.83	15%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD		10	\$1,301,036.00	10.13%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION		1	\$37,828.30	0.29%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO		1	\$52,500.00	0.41%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC		4	\$329,021.00	2.56%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK		1	\$216,727.00	1.69%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES		2	\$282,636.00	2.2%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.		5	\$598,360.95	4.66%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION		4	\$250,821.00	1.95%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK		1	\$531,643.00	4.14%	0	\$0.00	NA	0

	LAKE MORTGAGE COMPANY INC.	1	\$115,995.00	0.9%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$136,285.00	1.06%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$531,237.80	4.13%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$39,275.00	0.31%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$192,425.00	1.5%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$145,319.00	1.13%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$187,220.00	1.46%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$484,575.18	3.77%	0	\$0.00	NA	0
	QLENDING	2	\$153,664.00	1.2%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	10	\$1,219,582.53	9.49%	0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$132,554.00	1.03%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$114,216.55	0.89%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$84,875.00	0.66%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$94,087.47	0.73%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$79,081.00	0.62%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$53,075.00	0.41%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	8	\$679,517.18	5.29%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$199,630.79	1.55%	0	\$0.00	NA	0
	Unavailable	14	\$2,097,847.92	16.32%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$12,848,874.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412RG68	ABACUS FEDERAL SAVINGS BANK	3	\$283,000.00	0.42%	0	\$0.00	NA	0
		1	\$90,000.00	0.13%	0	\$0.00	NA	0

	ABBEVILLE BUILDING AND LOAN, SSB								
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$108,000.00	0.16%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$100,000.00	0.15%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$99,950.00	0.15%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$89,600.00	0.13%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	3	\$284,629.16	0.42%	0	\$0.00	NA	0	
	ALABAMA ONE CREDIT UNION	2	\$180,100.00	0.27%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	2	\$199,000.00	0.3%	0	\$0.00	NA	0	
	ALLIANCE BANK	1	\$106,100.00	0.16%	0	\$0.00	NA	0	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$86,000.00	0.13%	0	\$0.00	NA	0	
	ALPENA ALCONA AREA CREDIT UNION	1	\$85,500.00	0.13%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	6	\$587,871.93	0.87%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	4	\$393,600.00	0.59%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$203,450.00	0.3%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$877,145.43	1.3%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$91,453.02	0.14%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST CO., INC.	1	\$85,000.00	0.13%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER	1	\$108,800.00	0.16%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$107,700.00	0.16%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	2	\$192,000.00	0.29%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	2	\$192,275.00	0.29%	0	\$0.00	NA	0	
	ANCHORBANK FSB	19	\$1,872,373.00	2.78%	0	\$0.00	NA	0	

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$285,850.00	0.42%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	26	\$2,536,850.00	3.77%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	4	\$382,500.00	0.57%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$86,000.00	0.13%	0	\$0.00	NA	0
	AUBURNBANK	1	\$107,000.00	0.16%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$98,200.00	0.15%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	11	\$1,084,343.25	1.61%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$185,700.00	0.28%	0	\$0.00	NA	0
	BANK MUTUAL	7	\$662,248.57	0.98%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$190,500.00	0.28%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$99,614.02	0.15%	0	\$0.00	NA	0
	BANKNEWPORT	2	\$194,000.00	0.29%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$290,042.39	0.43%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$194,000.00	0.29%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$102,000.00	0.15%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$85,000.00	0.13%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	4	\$390,000.00	0.58%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$108,000.00	0.16%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$102,000.00	0.15%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	12	\$1,140,839.10	1.7%	0	\$0.00	NA	0

CENTRAL STATE BANK	1	\$103,500.00	0.15%	0	\$0.00	NA	0
CENTRUE BANK	3	\$315,150.00	0.47%	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	2	\$185,500.00	0.28%	0	\$0.00	NA	0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$85,200.00	0.13%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$95,000.00	0.14%	0	\$0.00	NA	0
CITIZENS STATE BANK	2	\$200,500.00	0.3%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	2	\$176,165.00	0.26%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$102,150.00	0.15%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$108,000.00	0.16%	0	\$0.00	NA	0
COMMUNITY BANK, N.A.	1	\$100,000.00	0.15%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$181,652.62	0.27%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$98,000.00	0.15%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	2	\$177,000.00	0.26%	0	\$0.00	NA	0
CONNECTICUT RIVER BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	3	\$283,000.00	0.42%	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$99,200.00	0.15%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE COMPANY	1	\$92,700.00	0.14%	0	\$0.00	NA	0
CORTRUST BANK	2	\$208,000.00	0.31%	0	\$0.00	NA	0
COTTAGE SAVINGS BANK	1	\$101,400.00	0.15%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$106,000.00	0.16%	0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	1	\$102,000.00	0.15%	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$107,000.00	0.16%	0	\$0.00	NA	0
	1	\$90,000.00	0.13%	0	\$0.00	NA	0

	DEDHAM INSTITUTION FOR SAVINGS								
	DENALI STATE BANK	1	\$85,000.00	0.13%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$640,595.00	0.95%	0	\$0.00	NA	0	
	DFCU FINANCIAL	4	\$393,675.00	0.59%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	5	\$483,629.51	0.72%	0	\$0.00	NA	0	
	DIME BANK	1	\$107,500.00	0.16%	0	\$0.00	NA	0	
	DORAL BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	3	\$298,800.00	0.44%	0	\$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	\$88,500.00	0.13%	0	\$0.00	NA	0	
	DUPAGE CREDIT UNION	2	\$189,250.00	0.28%	0	\$0.00	NA	0	
	E-CENTRAL CREDIT UNION	1	\$107,138.56	0.16%	0	\$0.00	NA	0	
	ENTERPRISE BANK AND TRUST COMPANY	1	\$100,000.00	0.15%	0	\$0.00	NA	0	
	FAIRWINDS CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$94,500.00	0.14%	0	\$0.00	NA	0	
	FARMERS BANK & TRUST, N.A.	3	\$304,000.00	0.45%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	\$88,800.00	0.13%	0	\$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	\$105,000.00	0.16%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	4	\$388,200.00	0.58%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	3	\$275,000.00	0.41%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF LOUISIANA	1	\$99,000.00	0.15%	0	\$0.00	NA	0	

FIRST FEDERAL BANK OF OHIO	2	\$175,207.00	0.26%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	4	\$389,563.37	0.58%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$186,250.00	0.28%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	5	\$488,700.00	0.73%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$95,000.00	0.14%	0	\$0.00	NA	0
FIRST GUARANTY BANK	1	\$96,000.00	0.14%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	6	\$567,000.00	0.84%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	11	\$1,068,500.00	1.59%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$189,000.00	0.28%	0	\$0.00	NA	0
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	1	\$104,000.00	0.15%	0	\$0.00	NA	0

	CORPORATION								
	GESA CREDIT UNION	2	\$208,500.00	0.31%	0	\$0.00	NA	0	
	GREAT MIDWEST BANK SSB	2	\$194,133.41	0.29%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	2	\$210,300.00	0.31%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	\$105,000.00	0.16%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	6	\$572,250.00	0.85%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	2	\$194,000.00	0.29%	0	\$0.00	NA	0	
	HOME FEDERAL BANK	2	\$182,500.00	0.27%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$89,652.62	0.13%	0	\$0.00	NA	0	
	HOMETOWN BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	\$90,000.00	0.13%	0	\$0.00	NA	0	
	IDAHY CREDIT UNION	1	\$85,000.00	0.13%	0	\$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$103,000.00	0.15%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	\$94,820.00	0.14%	0	\$0.00	NA	0	
	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	
		2	\$183,000.00	0.27%	0	\$0.00	NA	0	



	LAKE MORTGAGE COMPANY INC.								
	LANDMARK CREDIT UNION	5	\$457,653.35	0.68%	0	\$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	2	\$205,000.00	0.3%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	2	\$194,000.00	0.29%	0	\$0.00	NA	0	
	LIFESTORE BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	2	\$193,115.00	0.29%	0	\$0.00	NA	0	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	
	MAINSTREET CREDIT UNION	2	\$179,185.00	0.27%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	4	\$395,785.48	0.59%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$101,199.66	0.15%	0	\$0.00	NA	0	
	MAX CREDIT UNION	1	\$93,000.00	0.14%	0	\$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	1	\$104,000.00	0.15%	0	\$0.00	NA	0	
	MCHENRY SAVINGS BANK	1	\$96,800.00	0.14%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	2	\$196,000.00	0.29%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	\$89,250.00	0.13%	0	\$0.00	NA	0	
	MERCANTILE BANK	4	\$381,904.89	0.57%	0	\$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	
	METROPOLITAN CREDIT UNION	3	\$294,601.89	0.44%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	\$86,695.00	0.13%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	\$99,670.03	0.15%	0	\$0.00	NA	0	
	MIDWEST FINANCIAL CREDIT UNION	1	\$100,400.00	0.15%	0	\$0.00	NA	0	
	MIDWESTONE BANK	1	\$104,500.00	0.16%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	3	\$273,668.51	0.41%	0	\$0.00	NA	0	

	MISSOURI CREDIT UNION	2	\$187,000.00	0.28%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	6	\$571,700.00	0.85%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$94,000.00	0.14%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$302,000.00	0.45%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$97,500.00	0.14%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$106,574.02	0.16%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$378,053.68	0.56%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$103,000.00	0.15%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$88,932.21	0.13%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$195,500.00	0.29%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$196,000.00	0.29%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$104,995.00	0.16%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$301,300.00	0.45%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$105,000.00	0.16%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$88,978.00	0.13%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	2	\$176,500.00	0.26%	0	\$0.00	NA	0
	PBI BANK	1	\$88,800.00	0.13%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$109,168.13	0.16%	0	\$0.00	NA	0

PEOPLES BANK, NATIONAL ASSOCIATION	2	\$187,000.00	0.28%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	27	\$2,554,928.61	3.8%	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$88,700.00	0.13%	0	\$0.00	NA	0
PIONEER BANK	2	\$203,800.00	0.3%	0	\$0.00	NA	0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$105,000.00	0.16%	0	\$0.00	NA	0
POLISH NATIONAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0
POPULAR MORTGAGE, INC.	3	\$304,079.49	0.45%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	5	\$487,850.00	0.73%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	3	\$278,245.00	0.41%	0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0
PRIMEBANK	1	\$103,000.00	0.15%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$188,850.00	0.28%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$284,500.00	0.42%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	2	\$201,500.00	0.3%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$84,665.07	0.13%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	7	\$665,590.51	0.99%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	2	\$185,000.00	0.28%	0	\$0.00	NA	0
RIVERHILLS BANK	1	\$85,000.00	0.13%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$93,000.00	0.14%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$108,000.00	0.16%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$266,240.00	0.4%	0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$108,000.00	0.16%	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	1	\$87,932.25	0.13%	0	\$0.00	NA	0

	SAN FRANCISCO FIRE CREDIT UNION	1	\$86,750.00	0.13%	0	\$0.00	NA	0
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$105,200.00	0.16%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$97,000.00	0.14%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$97,600.00	0.15%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$105,000.00	0.16%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$185,126.45	0.28%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$94,000.00	0.14%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$87,000.00	0.13%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$108,000.00	0.16%	0	\$0.00	NA	0
	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	3	\$302,700.00	0.45%	0	\$0.00	NA	0

	CREDIT UNION							
	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
	TINKER FEDERAL CREDIT UNION	1	\$104,586.26	0.16%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$289,082.32	0.43%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$204,800.00	0.3%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$109,195.00	0.16%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$104,000.00	0.15%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$101,474.23	0.15%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$193,880.00	0.29%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$105,000.00	0.16%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	6	\$556,141.74	0.83%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$88,000.00	0.13%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT	4	\$375,000.00	0.56%	0	\$0.00	NA	0

	UNION								
	VIRGINIA CREDIT UNION, INC.	1	\$87,800.00	0.13%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$316,000.00	0.47%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	4	\$390,000.00	0.58%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	1	\$108,000.00	0.16%	0	\$0.00	NA	0	
	WESTBURY BANK	4	\$373,000.00	0.55%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	6	\$585,300.00	0.87%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	2	\$193,338.12	0.29%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	2	\$175,000.00	0.26%	0	\$0.00	NA	0	
	WESTFIELD BANK, F.S.B.	1	\$109,000.00	0.16%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$187,151.00	0.28%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	4	\$375,099.09	0.56%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$91,000.00	0.14%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$99,614.02	0.15%	0	\$0.00	NA	0	
	Unavailable	107	\$10,437,000.16	15.46%	0	\$0.00	NA	0	
<b>Total</b>		<b>695</b>	<b>\$67,261,287.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412RG76	ABACUS FEDERAL SAVINGS BANK	1	\$111,000.00	0.23%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$232,000.00	0.48%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$225,000.00	0.46%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$112,700.00	0.23%	0	\$0.00	NA	0	
	ADVANTAGE BANK	2	\$241,900.00	0.5%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$120,000.00	0.25%	0	\$0.00	NA	0	
	AF BANK	1	\$104,101.58	0.21%	0	\$0.00	NA	0	

	ALABAMA ONE CREDIT UNION	2	\$229,500.00	0.47%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$118,000.00	0.24%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$116,300.00	0.24%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$462,850.00	0.96%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$238,170.00	0.49%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$236,750.00	0.49%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,053,116.85	2.17%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$122,640.13	0.25%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$110,000.00	0.23%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$122,700.00	0.25%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$121,000.00	0.25%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$121,600.00	0.25%	0	\$0.00	NA	0
	ANCHORBANK FSB	8	\$939,400.00	1.94%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$110,400.00	0.23%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$124,500.00	0.26%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	13	\$1,464,200.00	3.02%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	4	\$464,200.00	0.96%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$110,567.11	0.23%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$574,235.00	1.19%	0	\$0.00	NA	0
	BANK MUTUAL	5	\$607,600.00	1.25%	0	\$0.00	NA	0
	BANK OF AKRON	2	\$227,000.00	0.47%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$120,000.00	0.25%	0	\$0.00	NA	0
	BANK OF QUINCY	2	\$223,600.00	0.46%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	2	\$237,000.00	0.49%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$116,000.00	0.24%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$356,316.56	0.74%	0	\$0.00	NA	0

	BELLCO CREDIT UNION	1	\$124,000.00	0.26%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$114,000.00	0.24%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$221,700.00	0.46%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$121,500.00	0.25%	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$113,000.00	0.23%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$113,000.00	0.23%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$115,000.00	0.24%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$110,000.00	0.23%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$121,000.00	0.25%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$579,283.85	1.2%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$110,000.00	0.23%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$224,000.00	0.46%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$115,919.60	0.24%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$120,000.00	0.25%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$357,600.00	0.74%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$337,161.00	0.7%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	5	\$589,900.00	1.22%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	2	\$246,000.00	0.51%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$116,000.00	0.24%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$113,000.00	0.23%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$229,080.00	0.47%	0	\$0.00	NA	0
		2	\$233,000.00	0.48%	0	\$0.00	NA	0



	CUMBERLAND SECURITY BANK								
	DANVERSBANK	1	\$117,535.04	0.24%	0	\$0.00	NA	0	
	DENALI STATE BANK	1	\$120,000.00	0.25%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$607,750.00	1.25%	0	\$0.00	NA	0	
	DFCU FINANCIAL	2	\$233,700.00	0.48%	0	\$0.00	NA	0	
	DIME BANK	1	\$111,000.00	0.23%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	\$240,796.34	0.5%	0	\$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	2	\$227,000.00	0.47%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	\$235,050.00	0.49%	0	\$0.00	NA	0	
	E-CENTRAL CREDIT UNION	1	\$110,000.00	0.23%	0	\$0.00	NA	0	
	EVANS BANK, NATIONAL ASSOCIATION	1	\$118,000.00	0.24%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$116,450.00	0.24%	0	\$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$120,000.00	0.25%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	2	\$233,431.82	0.48%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	\$110,000.00	0.23%	0	\$0.00	NA	0	
	FIRST CENTURY BANK	1	\$110,000.00	0.23%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	3	\$361,500.00	0.75%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	\$111,000.00	0.23%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	\$124,000.00	0.26%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$227,000.00	0.47%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$118,900.00	0.25%	0	\$0.00	NA	0	

	FIRST FEDERAL SAVINGS BANK	1	\$121,524.21	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$229,000.00	0.47%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$123,450.00	0.25%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$120,000.00	0.25%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$234,100.00	0.48%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$113,000.00	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$236,500.00	0.49%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$243,250.00	0.5%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$118,000.00	0.24%	0	\$0.00	NA	0
	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
LANDMARK CREDIT UNION	6	\$693,419.87	1.43%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$110,000.00	0.23%	0	\$0.00	NA	0
LES BOIS CREDIT UNION	1	\$115,000.00	0.24%	0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	4	\$460,338.95	0.95%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$112,500.00	0.23%	0	\$0.00	NA	0
MARQUETTE BANK	2	\$229,000.00	0.47%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	3	\$345,000.00	0.71%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$110,000.00	0.23%	0	\$0.00	NA	0
METROPOLITAN CREDIT UNION	1	\$121,000.00	0.25%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$112,000.00	0.23%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$110,000.00	0.23%	0	\$0.00	NA	0

MIDWEST FINANCIAL CREDIT UNION	1	\$115,300.00	0.24%	0	\$0.00	NA	0
MIDWESTONE BANK	3	\$361,000.00	0.75%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	3	\$347,000.00	0.72%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	3	\$359,820.00	0.74%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	3	\$337,500.00	0.7%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$228,738.22	0.47%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$121,310.00	0.25%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$110,500.00	0.23%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$122,100.00	0.25%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$123,179.73	0.25%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	2	\$225,000.00	0.46%	0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	1	\$123,750.00	0.26%	0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$114,000.00	0.24%	0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$115,000.00	0.24%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	2	\$233,500.00	0.48%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$110,000.00	0.23%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$123,511.39	0.25%	0	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$225,000.00	0.46%	0	\$0.00	NA	0
PBI BANK	1	\$119,500.00	0.25%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	17	\$2,004,335.46	4.14%	0	\$0.00	NA	0

	PIONEER BANK	1	\$118,400.00	0.24%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$124,400.00	0.26%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$122,000.00	0.25%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$117,500.00	0.24%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$119,527.15	0.25%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$117,335.83	0.24%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$241,000.00	0.5%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$123,000.00	0.25%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$110,000.00	0.23%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$119,000.00	0.25%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$122,000.00	0.25%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$122,000.00	0.25%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$122,100.00	0.25%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$356,500.00	0.74%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$230,000.00	0.47%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$223,063.20	0.46%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$114,172.37	0.24%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$112,000.00	0.23%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$117,500.00	0.24%	0	\$0.00	NA	0

	THE GOLDEN 1 CREDIT UNION	2	\$220,000.00	0.45%	0	\$0.00	NA	0
	THE GUILFORD SAVINGS BANK	1	\$108,681.56	0.22%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$240,313.73	0.5%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	3	\$345,000.00	0.71%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$115,000.00	0.24%	0	\$0.00	NA	0
	TIERONE BANK	1	\$118,000.00	0.24%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$238,286.82	0.49%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$347,550.00	0.72%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$110,372.33	0.23%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$120,000.00	0.25%	0	\$0.00	NA	0
	UNITY BANK	1	\$120,581.87	0.25%	0	\$0.00	NA	0
	UNIVERSITY BANK	1	\$114,000.00	0.24%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$467,950.80	0.97%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$115,500.00	0.24%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$114,400.00	0.24%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$120,000.00	0.25%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$119,527.15	0.25%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$229,150.00	0.47%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$227,500.00	0.47%	0	\$0.00	NA	0
	Unavailable	84	\$9,772,881.23	20.15%	0	\$0.00	NA	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>
31412RG84	ABACUS FEDERAL SAVINGS BANK	4	\$283,600.00	0.43%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$104,800.00	0.16%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$84,691.24	0.13%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$157,600.00	0.24%	0	\$0.00	NA	0

	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$125,100.00	0.19%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	5	\$270,050.00	0.41%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$47,925.00	0.07%	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$142,500.00	0.22%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$74,000.00	0.11%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$59,000.00	0.09%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	3	\$195,000.00	0.3%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	8	\$546,835.44	0.83%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	9	\$591,390.00	0.9%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$180,337.08	0.27%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$64,000.00	0.1%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$457,282.53	0.69%	0	\$0.00	NA	0
	AMERICAN BANK	8	\$434,735.60	0.66%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$58,400.00	0.09%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$56,600.00	0.09%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$134,900.00	0.2%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$53,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$75,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$65,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$66,500.00	0.1%	0	\$0.00	NA	0
	ANCHORBANK FSB	27	\$1,649,223.00	2.5%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$171,000.00	0.26%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$70,500.00	0.11%	0	\$0.00	NA	0
		38	\$2,335,448.04	3.54%	0	\$0.00	NA	0

	ASSOCIATED BANK, NA								
	ASSOCIATED CREDIT UNION	3	\$207,768.41	0.31%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$70,000.00	0.11%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$43,000.00	0.07%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	16	\$1,025,195.43	1.55%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	2	\$106,000.00	0.16%	0	\$0.00	NA	0	
	BANK MUTUAL	6	\$391,920.45	0.59%	0	\$0.00	NA	0	
	BANK OF QUINCY	2	\$133,650.00	0.2%	0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	2	\$115,098.00	0.17%	0	\$0.00	NA	0	
	BANK OF STANLY	2	\$92,000.00	0.14%	0	\$0.00	NA	0	
	BANKIOWA	1	\$40,000.00	0.06%	0	\$0.00	NA	0	
	BANKNEWPORT	1	\$70,000.00	0.11%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	5	\$338,807.88	0.51%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	2	\$127,000.00	0.19%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	4	\$297,526.30	0.45%	0	\$0.00	NA	0	
	BETTER BANKS	1	\$80,000.00	0.12%	0	\$0.00	NA	0	
	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
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$84,000.00	0.13%	0	\$0.00	NA	0
	COMMODORE BANK	1	\$64,300.00	0.1%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$69,500.00	0.11%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	19	\$1,086,265.00	1.65%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$84,600.00	0.13%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$115,000.00	0.17%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$83,000.00	0.13%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$79,000.00	0.12%	0	\$0.00	NA	0
	CONNEX CREDIT UNION	1	\$84,000.00	0.13%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	4	\$272,000.00	0.41%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$225,500.00	0.34%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$150,000.00	0.23%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$232,400.00	0.35%	0	\$0.00	NA	0
	CREDIT UNION ONE	1	\$52,338.26	0.08%	0	\$0.00	NA	0
		5	\$313,950.00	0.48%	0	\$0.00	NA	0

	CUMBERLAND SECURITY BANK								
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$440,000.00	0.67%	0	\$0.00	NA	0	
	DFCU FINANCIAL	9	\$520,897.20	0.79%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	4	\$253,600.00	0.38%	0	\$0.00	NA	0	
	DORAL BANK	2	\$125,500.00	0.19%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	6	\$312,203.31	0.47%	0	\$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	8	\$406,439.35	0.62%	0	\$0.00	NA	0	
	DUPAGE CREDIT UNION	1	\$63,000.00	0.1%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	\$119,000.00	0.18%	0	\$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	1	\$51,250.00	0.08%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	\$51,300.00	0.08%	0	\$0.00	NA	0	
	ESB MORTGAGE COMPANY	2	\$119,050.00	0.18%	0	\$0.00	NA	0	
	EVANS BANK, NATIONAL ASSOCIATION	2	\$111,862.03	0.17%	0	\$0.00	NA	0	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$43,725.23	0.07%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$60,000.00	0.09%	0	\$0.00	NA	0	
	FARMERS STATE BANK	1	\$65,842.15	0.1%	0	\$0.00	NA	0	
	FIDELITY CO-OPERATIVE BANK	1	\$71,835.92	0.11%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$77,000.00	0.12%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	2	\$154,515.00	0.23%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	\$60,800.00	0.09%	0	\$0.00	NA	0	
		3	\$220,000.00	0.33%	0	\$0.00	NA	0	

	FIRST AMERICAN INTERNATIONAL BANK								
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$36,626.69	0.06%	0	\$0.00	NA	0	
	FIRST BANK OF CLEWISTON	3	\$119,500.00	0.18%	0	\$0.00	NA	0	
	FIRST BANK RICHMOND, NA	3	\$191,000.00	0.29%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	\$82,500.00	0.13%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$68,068.43	0.1%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	8	\$470,950.00	0.71%	0	\$0.00	NA	0	
	FIRST CLOVER LEAF BANK	1	\$62,200.00	0.09%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	10	\$587,741.13	0.89%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	3	\$177,018.66	0.27%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$166,357.66	0.25%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	1	\$74,500.00	0.11%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	5	\$233,000.00	0.35%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$140,000.00	0.21%	0	\$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	2	\$119,000.00	0.18%	0	\$0.00	NA	0	
	FIRST FLIGHT FEDERAL CREDIT UNION	2	\$88,500.00	0.13%	0	\$0.00	NA	0	
	FIRST GUARANTY BANK	1	\$44,000.00	0.07%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL, LLC	2	\$106,700.00	0.16%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	10	\$613,800.00	0.93%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	20	\$1,200,150.00	1.82%	0	\$0.00	NA	0	

FIRST MORTGAGE COMPANY, L.L.C.	4	\$291,420.00	0.44%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$63,000.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$130,000.00	0.2%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$72,500.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMi	1	\$83,110.00	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$43,900.00	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$74,900.00	0.11%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$66,360.72	0.1%	0	\$0.00	NA	0
FIRST PLACE BANK	11	\$623,023.29	0.94%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$36,000.00	0.05%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	2	\$114,200.00	0.17%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$53,000.00	0.08%	0	\$0.00	NA	0
FULTON BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$130,250.00	0.2%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$72,500.00	0.11%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	2	\$153,800.00	0.23%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	3	\$210,000.00	0.32%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	6	\$341,950.00	0.52%	0	\$0.00	NA	0
GUARANTY SAVINGS BANK	1	\$45,000.00	0.07%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$72,800.00	0.11%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	2	\$137,400.00	0.21%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$107,700.00	0.16%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	2	\$136,700.00	0.21%	0	\$0.00	NA	0

HERSHEY STATE BANK	1	\$66,600.00	0.1%	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	1	\$52,000.00	0.08%	0	\$0.00	NA	0
HOME FEDERAL BANK	3	\$201,026.65	0.3%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	4	\$268,100.00	0.41%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$59,500.00	0.09%	0	\$0.00	NA	0
HOMETOWN BANK	1	\$83,700.00	0.13%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	4	\$194,200.00	0.29%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	2	\$141,300.00	0.21%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$61,850.00	0.09%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	9	\$511,800.00	0.78%	0	\$0.00	NA	0
ILLINI BANK	2	\$137,079.64	0.21%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	5	\$352,900.00	0.53%	0	\$0.00	NA	0
INSIGHT FINANCIAL CREDIT UNION	1	\$74,694.56	0.11%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$82,250.00	0.12%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$60,000.00	0.09%	0	\$0.00	NA	0
IOWA STATE BANK	1	\$55,800.00	0.08%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$74,000.00	0.11%	0	\$0.00	NA	0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$112,801.68	0.17%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$191,050.00	0.29%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	4	\$197,000.00	0.3%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	6	\$420,273.18	0.64%	0	\$0.00	NA	0
	1	\$77,000.00	0.12%	0	\$0.00	NA	0

	LANGLEY FEDERAL CREDIT UNION								
	LEA COUNTY STATE BANK	1	\$36,000.00	0.05%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	2	\$117,500.00	0.18%	0	\$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	4	\$257,977.67	0.39%	0	\$0.00	NA	0	
	LOGAN FINANCE CORPORATION	1	\$70,000.00	0.11%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$81,520.00	0.12%	0	\$0.00	NA	0	
	MACON BANK, INC.	1	\$45,000.00	0.07%	0	\$0.00	NA	0	
	MAINSTREET CREDIT UNION	1	\$36,000.00	0.05%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	6	\$375,178.84	0.57%	0	\$0.00	NA	0	
	MAX CREDIT UNION	2	\$156,000.00	0.24%	0	\$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	1	\$78,000.00	0.12%	0	\$0.00	NA	0	
	MCHENRY SAVINGS BANK	1	\$82,800.00	0.13%	0	\$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	1	\$84,000.00	0.13%	0	\$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	1	\$63,750.00	0.1%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	2	\$145,000.00	0.22%	0	\$0.00	NA	0	
	MERCANTILE BANK	2	\$140,686.20	0.21%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$80,000.00	0.12%	0	\$0.00	NA	0	
	METROPOLITAN CREDIT UNION	1	\$70,800.00	0.11%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$72,000.00	0.11%	0	\$0.00	NA	0	
	MID-PENN BANK	1	\$71,000.00	0.11%	0	\$0.00	NA	0	
	MIDLAND STATES BANK	1	\$43,200.00	0.07%	0	\$0.00	NA	0	
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$45,000.00	0.07%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	\$59,850.00	0.09%	0	\$0.00	NA	0	
	MIDWEST FINANCIAL CREDIT	1	\$46,000.00	0.07%	0	\$0.00	NA	0	

	UNION								
	MIDWEST LOAN SERVICES INC.	1	\$74,300.00	0.11%	0	\$0.00	NA	0	
	MIDWESTONE BANK	6	\$371,117.00	0.56%	0	\$0.00	NA	0	
	MIFFLINBURG BANK & TRUST COMPANY	1	\$60,000.00	0.09%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	\$67,100.00	0.1%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA	0	
	MISSOURI CREDIT UNION	4	\$221,060.00	0.34%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	1	\$80,000.00	0.12%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$70,000.00	0.11%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	\$61,350.00	0.09%	0	\$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	3	\$197,000.00	0.3%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$54,000.00	0.08%	0	\$0.00	NA	0	
	NCB, FSB	1	\$38,300.00	0.06%	0	\$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$306,900.00	0.47%	0	\$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	2	\$93,300.00	0.14%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	\$80,976.34	0.12%	0	\$0.00	NA	0	
	NORTHWEST PLUS CREDIT UNION	2	\$102,040.67	0.15%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	7	\$393,570.00	0.6%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	4	\$264,696.59	0.4%	0	\$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	4	\$230,460.00	0.35%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	5	\$327,300.00	0.5%	0	\$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	\$55,000.00	0.08%	0	\$0.00	NA	0	

	OREGON FIRST COMMUNITY CREDIT UNION	2	\$136,000.00	0.21%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$53,979.25	0.08%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$66,000.00	0.1%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$113,000.00	0.17%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$139,445.51	0.21%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$181,658.57	0.28%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	5	\$349,371.09	0.53%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	8	\$500,850.00	0.76%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$82,617.00	0.13%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	28	\$1,803,565.63	2.73%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$44,600.00	0.07%	0	\$0.00	NA	0
	PIONEER BANK	2	\$70,450.00	0.11%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	6	\$413,470.44	0.63%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	4	\$230,150.00	0.35%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	4	\$245,375.55	0.37%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$29,100.00	0.04%	0	\$0.00	NA	0
	PRIMEBANK	1	\$31,000.00	0.05%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$126,700.00	0.19%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$28,000.00	0.04%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$295,950.00	0.45%	0	\$0.00	NA	0



	QUALSTAR CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	2	\$96,000.00	0.15%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$215,264.90	0.33%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$27,500.00	0.04%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	7	\$372,225.00	0.56%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$38,800.00	0.06%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$34,000.00	0.05%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	\$116,409.75	0.18%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$58,200.00	0.09%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$231,114.52	0.35%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$78,500.00	0.12%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$47,900.00	0.07%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$224,530.69	0.34%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$22,500.00	0.03%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	5	\$296,400.00	0.45%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$35,000.00	0.05%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$80,000.00	0.12%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$45,000.00	0.07%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$40,000.00	0.06%	0	\$0.00	NA	0
		1	\$73,100.00	0.11%	0	\$0.00	NA	0

	STANFORD FEDERAL CREDIT UNION								
	STATE BANK AND TRUST	3	\$179,800.00	0.27%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	3	\$171,819.00	0.26%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	2	\$149,500.00	0.23%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$52,500.00	0.08%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK	5	\$324,000.00	0.49%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$129,600.00	0.2%	0	\$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$369,300.00	0.56%	0	\$0.00	NA	0	
	SUMMIT CREDIT UNION	7	\$455,100.00	0.69%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	17	\$1,034,501.54	1.57%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	12	\$762,085.21	1.15%	0	\$0.00	NA	0	
	TAYLOR COUNTY BANK	1	\$74,175.38	0.11%	0	\$0.00	NA	0	
	TELCOM CREDIT UNION	1	\$29,600.00	0.04%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$78,200.00	0.12%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$244,066.54	0.37%	0	\$0.00	NA	0	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$46,825.00	0.07%	0	\$0.00	NA	0	
	THE FIRST STATE BANK	1	\$41,250.00	0.06%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	1	\$64,000.00	0.1%	0	\$0.00	NA	0	
	THE HARVARD STATE BANK	1	\$82,000.00	0.12%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	3	\$134,765.06	0.2%	0	\$0.00	NA	0	
	THE MERCHANTS NATIONAL BANK	1	\$57,310.56	0.09%	0	\$0.00	NA	0	

	THE NORTHUMBERLAND NATIONAL BANK	1	\$46,000.00	0.07%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	2	\$143,920.40	0.22%	0	\$0.00	NA	0
	THUNDER BANK	2	\$116,400.00	0.18%	0	\$0.00	NA	0
	TIERONE BANK	4	\$248,500.00	0.38%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$140,000.00	0.21%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$77,000.00	0.12%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$82,500.00	0.13%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	5	\$297,138.33	0.45%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$62,000.00	0.09%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$338,350.00	0.51%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$83,500.00	0.13%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$77,925.00	0.12%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$140,000.00	0.21%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	9	\$446,878.46	0.68%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$68,000.00	0.1%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$75,000.00	0.11%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$81,550.00	0.12%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	7	\$446,233.81	0.68%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$151,500.00	0.23%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$208,000.00	0.32%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$53,000.00	0.08%	0	\$0.00	NA	0
	WESTBURY BANK	2	\$140,000.00	0.21%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$104,000.00	0.16%	0	\$0.00	NA	0

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	WESTERNBANK PUERTO RICO	5	\$321,970.71	0.49%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$35,000.00	0.05%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$83,750.00	0.13%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$76,000.00	0.12%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$147,621.72	0.22%	0	\$0.00	NA	0
	Unavailable	177	\$11,239,372.43	17.01%	0	\$0.00	NA	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>
31412RG92	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$885,000.00	0.17%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	39	\$13,315,000.00	2.61%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$944,500.00	0.19%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$581,000.00	0.11%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$3,171,106.08	0.62%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$323,500.00	0.06%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$527,000.00	0.1%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$279,600.00	0.05%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$136,800.00	0.03%	0	\$0.00	NA	0
	ALERUS FINANCIAL	4	\$840,079.62	0.16%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	2	\$470,000.00	0.09%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$169,343.83	0.03%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00	NA	0
		6	\$1,242,800.00	0.24%	0	\$0.00	NA	0

	ALPINE BANK & TRUST CO.								
	ALTRA FEDERAL CREDIT UNION	15	\$2,436,900.00	0.48%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	8	\$1,392,650.00	0.27%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	10	\$2,531,005.09	0.5%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	27	\$4,865,578.22	0.95%	0	\$0.00	NA	0	
	AMERICAN BANK	7	\$1,154,510.64	0.23%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER	3	\$698,000.00	0.14%	0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	9	\$2,021,800.00	0.4%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$226,100.00	0.04%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	6	\$961,800.00	0.19%	0	\$0.00	NA	0	
	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	
		7	\$3,132,939.00	0.61%	0	\$0.00	NA	0	

	BANK OF AMERICA, N.A.								
	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	
	BERKSHIRE COUNTY SAVINGS BANK	5	\$1,132,200.00	0.22%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	36	\$8,771,728.13	1.72%	0	\$0.00	NA	0	
	BETTER BANKS	1	\$150,085.36	0.03%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$612,477.34	0.12%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	5	\$828,900.00	0.16%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	10	\$1,940,934.63	0.38%	0	\$0.00	NA	0	
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$310,000.00	0.06%	0	\$0.00	NA	0	
	BOULDER VALLEY CREDIT UNION	1	\$288,600.00	0.06%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	8	\$2,395,500.00	0.47%	0	\$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	1	\$175,000.00	0.03%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$680,000.00	0.13%	0	\$0.00	NA	0	
	CARROLLTON BANK	3	\$547,640.00	0.11%	0	\$0.00	NA	0	
	CBC FEDERAL CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00	NA	0	

	CENTENNIAL LENDING, LLC	4	\$623,650.00	0.12%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$149,150.00	0.03%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$318,083.45	0.06%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$168,000.00	0.03%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	17	\$3,735,171.41	0.73%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	5	\$1,835,000.00	0.36%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$339,000.00	0.07%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	4	\$902,250.00	0.18%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	11	\$2,040,900.00	0.4%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$316,492.08	0.06%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$243,366.50	0.05%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$178,000.00	0.03%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	8	\$1,332,100.00	0.26%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$186,000.00	0.04%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$2,057,605.00	0.4%	0	\$0.00	NA	0
	CITIZENS STATE BANK	2	\$287,000.00	0.06%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$159,000.00	0.03%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$253,000.00	0.05%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	18	\$3,199,800.00	0.63%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT	1	\$202,000.00	0.04%	0	\$0.00	NA	0

	UNION								
	COBALT MORTGAGE, INC.	5	\$1,141,460.00	0.22%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$582,550.00	0.11%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$402,000.00	0.08%	0	\$0.00	NA	0	
	COMMUNITY BANK, N.A.	4	\$530,950.00	0.1%	0	\$0.00	NA	0	
	COMMUNITY CENTRAL BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$220,500.00	0.04%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$147,785.79	0.03%	0	\$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	9	\$1,490,100.00	0.29%	0	\$0.00	NA	0	
	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
	EAST WEST BANK	1	\$267,000.00	0.05%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$498,098.65	0.1%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$227,770.00	0.04%	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$148,789.61	0.03%	0	\$0.00	NA	0
	ESB FINANCIAL	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$177,000.00	0.03%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$125,000.00	0.02%	0	\$0.00	NA	0
	FAA CREDIT UNION	2	\$390,500.00	0.08%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	3	\$499,000.00	0.1%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$250,000.00	0.05%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$161,850.00	0.03%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	9	\$1,903,274.00	0.37%	0	\$0.00	NA	0
		1	\$126,000.00	0.02%	0	\$0.00	NA	0

	FARMERS STATE BANK								
	FIDELITY BANK MORTGAGE	1	\$160,800.00	0.03%	0	\$0.00	NA	0	
	FIDELITY CO-OPERATIVE BANK	4	\$830,576.39	0.16%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$558,000.00	0.11%	0	\$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	5	\$745,728.04	0.15%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	12	\$3,180,600.00	0.62%	0	\$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$162,400.00	0.03%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	14	\$3,735,500.00	0.73%	0	\$0.00	NA	0	
	FIRST BANK OF CLEWISTON	1	\$170,000.00	0.03%	0	\$0.00	NA	0	
	FIRST CENTURY BANK	1	\$221,000.00	0.04%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	2	\$365,000.00	0.07%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	11	\$2,518,800.00	0.49%	0	\$0.00	NA	0	
	FIRST CLOVER LEAF BANK	2	\$265,617.79	0.05%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	8	\$1,342,757.00	0.26%	0	\$0.00	NA	0	
	FIRST COUNTY BANK	2	\$652,947.02	0.13%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	\$140,000.00	0.03%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$780,381.28	0.15%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	1	\$236,000.00	0.05%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$274,500.00	0.05%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF	4	\$734,622.87	0.14%	0	\$0.00	NA	0	

	CHAMPAIGN URBANA								
	FIRST FINANCIAL CREDIT UNION	1	\$239,000.00	0.05%	0	\$0.00	NA	0	
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$128,000.00	0.03%	0	\$0.00	NA	0	
	FIRST GUARANTY BANK	1	\$136,000.00	0.03%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	9	\$2,437,550.00	0.48%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	14	\$2,565,274.38	0.5%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$493,500.00	0.1%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$307,000.00	0.06%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	\$156,000.00	0.03%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	3	\$811,500.00	0.16%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$723,350.00	0.14%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$135,100.00	0.03%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF GILLETTE	1	\$201,000.00	0.04%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	\$130,000.00	0.03%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF SUFFIELD THE	3	\$468,000.00	0.09%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	\$152,150.00	0.03%	0	\$0.00	NA	0	
	FIRST NORTHERN CREDIT UNION	2	\$395,000.00	0.08%	0	\$0.00	NA	0	
	FIRST PLACE BANK	34	\$7,440,175.93	1.46%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	17	\$3,849,439.62	0.75%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	6	\$1,361,706.00	0.27%	0	\$0.00	NA	0	
	FOSTER BANK	2	\$687,000.00	0.13%	0	\$0.00	NA	0	
	FREMONT BANK	51	\$13,254,855.67	2.6%	0	\$0.00	NA	0	
	FULTON BANK	6	\$1,075,800.39	0.21%	0	\$0.00	NA	0	
		1	\$175,000.00	0.03%	0	\$0.00	NA	0	

	GATEWAY BANK, F.S.B.								
	GATEWAY MORTGAGE CORPORATION	1	\$127,000.00	0.02%	0	\$0.00	NA	0	
	GESA CREDIT UNION	8	\$1,500,112.00	0.29%	0	\$0.00	NA	0	
	GRAFTON SUBURBAN CREDIT UNION	1	\$201,700.00	0.04%	0	\$0.00	NA	0	
	GREAT FLORIDA BANK	1	\$132,000.00	0.03%	0	\$0.00	NA	0	
	GREAT MIDWEST BANK SSB	3	\$521,700.00	0.1%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$201,750.00	0.04%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	3	\$503,700.00	0.1%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	27	\$4,886,251.11	0.96%	0	\$0.00	NA	0	
	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
	LAKE MICHIGAN CREDIT UNION	2	\$337,872.75	0.07%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	3	\$579,600.00	0.11%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$681,400.00	0.13%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	14	\$2,329,014.80	0.46%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	8	\$1,419,800.00	0.28%	0	\$0.00	NA	0
	LEADER BANK, N.A.	4	\$1,242,000.00	0.24%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	3	\$821,500.00	0.16%	0	\$0.00	NA	0
	LEGACY BANKS	2	\$277,000.00	0.05%	0	\$0.00	NA	0
	LES BOIS CREDIT UNION	3	\$554,300.00	0.11%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$184,600.00	0.04%	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	\$130,000.00	0.03%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$336,272.68	0.07%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	17	\$4,068,911.57	0.8%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	9	\$2,147,610.00	0.42%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$425,000.00	0.08%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$350,400.00	0.07%	0	\$0.00	NA	0
	MAGNA BANK	4	\$830,190.00	0.16%	0	\$0.00	NA	0

	MAINSTREET CREDIT UNION	2	\$320,600.00	0.06%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	8	\$1,886,811.44	0.37%	0	\$0.00	NA	0
	MARLBOROUGH SAVINGS BANK	1	\$382,600.00	0.07%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	3	\$536,600.00	0.11%	0	\$0.00	NA	0
	MAX CREDIT UNION	2	\$525,000.00	0.1%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	2	\$375,000.00	0.07%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$396,000.00	0.08%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	5	\$949,922.92	0.19%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	12	\$1,913,500.00	0.37%	0	\$0.00	NA	0
	MERCANTILE BANK	3	\$406,469.61	0.08%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$423,074.25	0.08%	0	\$0.00	NA	0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	4	\$573,300.00	0.11%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,662,750.00	0.33%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	4	\$601,490.50	0.12%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	8	\$1,908,500.00	0.37%	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	18	\$3,346,395.36	0.66%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$158,000.00	0.03%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	3	\$453,000.00	0.09%	0	\$0.00	NA	0
	MID-PENN BANK	2	\$365,000.00	0.07%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$407,760.00	0.08%	0	\$0.00	NA	0
		1	\$156,000.00	0.03%	0	\$0.00	NA	0

	MIDWEST BANK OF WESTERN ILLINOIS								
	MIDWEST COMMUNITY BANK	1	\$162,000.00	0.03%	0	\$0.00	NA	0	
	MIDWESTONE BANK	6	\$1,103,200.00	0.22%	0	\$0.00	NA	0	
	MIFFLINBURG BANK & TRUST COMPANY	2	\$518,000.00	0.1%	0	\$0.00	NA	0	
	MILFORD BANK, THE	6	\$1,260,000.00	0.25%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	8	\$1,661,650.00	0.33%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	5	\$682,689.48	0.13%	0	\$0.00	NA	0	
	MISSOURI CREDIT UNION	4	\$607,730.00	0.12%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	4	\$594,750.00	0.12%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$726,904.02	0.14%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$219,000.00	0.04%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	2	\$415,500.00	0.08%	0	\$0.00	NA	0	
	MORTGAGE MARKETS, LLC	2	\$374,000.00	0.07%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	3	\$543,250.00	0.11%	0	\$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	8	\$1,310,700.00	0.26%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$136,500.00	0.03%	0	\$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$364,000.00	0.07%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	15	\$3,753,943.00	0.74%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$164,100.00	0.03%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	9	\$2,981,052.39	0.58%	0	\$0.00	NA	0	
		14	\$2,573,696.99	0.5%	0	\$0.00	NA	0	

	NORTHWESTERN MORTGAGE COMPANY								
	NRL FEDERAL CREDIT UNION	2	\$486,567.85	0.1%	0	\$0.00	NA	0	
	NUVISION FEDERAL CREDIT UNION	8	\$2,207,500.00	0.43%	0	\$0.00	NA	0	
	OAK BANK	1	\$145,000.00	0.03%	0	\$0.00	NA	0	
	OCEANFIRST BANK	8	\$1,939,775.94	0.38%	0	\$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	1	\$138,550.00	0.03%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	4	\$852,500.00	0.17%	0	\$0.00	NA	0	
	OLD SECOND NATIONAL BANK	13	\$2,837,000.00	0.56%	0	\$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	2	\$355,000.00	0.07%	0	\$0.00	NA	0	
	OREGONIANS FEDERAL CREDIT UNION	1	\$176,000.00	0.03%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	3	\$755,500.00	0.15%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	5	\$1,009,800.00	0.2%	0	\$0.00	NA	0	
	ORRSTOWN BANK	4	\$716,900.00	0.14%	0	\$0.00	NA	0	
	PACIFIC COMMUNITY CREDIT UNION	2	\$269,000.00	0.05%	0	\$0.00	NA	0	
	PANHANDLE STATE BANK	2	\$300,000.00	0.06%	0	\$0.00	NA	0	
	PARK BANK	1	\$127,400.00	0.02%	0	\$0.00	NA	0	
	PARKSIDE LENDING LLC	3	\$676,600.00	0.13%	0	\$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	3	\$927,000.00	0.18%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	14	\$3,385,742.17	0.66%	0	\$0.00	NA	0	
	PBI BANK	2	\$553,000.00	0.11%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	18	\$4,340,647.87	0.85%	0	\$0.00	NA	0	
	PEOPLES BANK	1	\$154,500.00	0.03%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$326,500.00	0.06%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	150	\$32,754,395.94	6.42%	0	\$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT	3	\$560,700.00	0.11%	0	\$0.00	NA	0	



	UNION								
	PIONEER CREDIT UNION	1	\$186,700.00	0.04%	0	\$0.00	NA	0	
	POLISH & SLAVIC FEDERAL CREDIT UNION	10	\$1,960,498.70	0.38%	0	\$0.00	NA	0	
	POLISH NATIONAL CREDIT UNION	2	\$437,000.00	0.09%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	6	\$922,571.52	0.18%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	8	\$1,370,970.00	0.27%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	3	\$830,449.85	0.16%	0	\$0.00	NA	0	
	PRIMEBANK	1	\$139,200.00	0.03%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	5	\$1,322,500.00	0.26%	0	\$0.00	NA	0	
	PROFESSIONAL FEDERAL CREDIT UNION	4	\$743,400.00	0.15%	0	\$0.00	NA	0	
	PROVIDENT CREDIT UNION	8	\$2,848,650.08	0.56%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	15	\$3,035,950.00	0.59%	0	\$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	\$228,700.00	0.04%	0	\$0.00	NA	0	
	RABOBANK, N.A.	6	\$1,775,355.00	0.35%	0	\$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$161,143.53	0.03%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	15	\$3,260,607.89	0.64%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	5	\$1,120,950.00	0.22%	0	\$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	4	\$1,009,500.00	0.2%	0	\$0.00	NA	0	
	ROBINS FEDERAL CREDIT UNION	2	\$273,300.00	0.05%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$320,126.00	0.06%	0	\$0.00	NA	0	
	ROUNDBANK	1	\$302,600.00	0.06%	0	\$0.00	NA	0	
	S&T BANK	4	\$710,807.36	0.14%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST	2	\$453,730.11	0.09%	0	\$0.00	NA	0	

COMPANY								
SACRAMENTO CREDIT UNION	1	\$164,000.00	0.03%	0	\$0.00	NA	0	
SAFE CREDIT UNION	2	\$289,500.00	0.06%	0	\$0.00	NA	0	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$359,780.67	0.07%	0	\$0.00	NA	0	
SAN DIEGO COUNTY CREDIT UNION	18	\$4,090,376.12	0.8%	0	\$0.00	NA	0	
SAN FRANCISCO FIRE CREDIT UNION	2	\$582,000.00	0.11%	0	\$0.00	NA	0	
SAVINGS BANK OF DANBURY	8	\$2,533,985.63	0.5%	0	\$0.00	NA	0	
SAVINGS BANK OF MAINE	2	\$371,000.00	0.07%	0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$132,850.80	0.03%	0	\$0.00	NA	0	
SCHOOLS FINANCIAL CREDIT UNION	2	\$447,000.00	0.09%	0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	2	\$460,004.06	0.09%	0	\$0.00	NA	0	
SEASONS FEDERAL CREDIT UNION	1	\$214,000.00	0.04%	0	\$0.00	NA	0	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$137,800.00	0.03%	0	\$0.00	NA	0	
SOLARITY CREDIT UNION	2	\$303,100.00	0.06%	0	\$0.00	NA	0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$158,736.76	0.03%	0	\$0.00	NA	0	
SOUND COMMUNITY BANK	1	\$183,750.00	0.04%	0	\$0.00	NA	0	
SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$572,000.00	0.11%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$354,800.00	0.07%	0	\$0.00	NA	0	
SPENCER SAVINGS BANK	1	\$151,400.00	0.03%	0	\$0.00	NA	0	
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$282,400.00	0.06%	0	\$0.00	NA	0	
ST. ANNE'S OF FALL RIVER CREDIT	3	\$607,891.85	0.12%	0	\$0.00	NA	0	

	UNION								
	ST. JAMES MORTGAGE CORPORATION	4	\$628,900.00	0.12%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	2	\$436,350.00	0.09%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	\$353,000.00	0.07%	0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	3	\$1,022,000.00	0.2%	0	\$0.00	NA	0	
	STATE BANK AND TRUST	1	\$153,000.00	0.03%	0	\$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	2	\$497,000.00	0.1%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$248,000.00	0.05%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	2	\$495,600.00	0.1%	0	\$0.00	NA	0	
	STATE CENTRAL CREDIT UNION	5	\$860,391.49	0.17%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK	1	\$125,000.00	0.02%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	8	\$2,107,000.00	0.41%	0	\$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$714,000.00	0.14%	0	\$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	\$200,000.00	0.04%	0	\$0.00	NA	0	
	STONEGATE MORTGAGE CORPORATION	3	\$954,054.54	0.19%	0	\$0.00	NA	0	
	STURDY SAVINGS BANK	1	\$296,500.00	0.06%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$928,600.00	0.18%	0	\$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	4	\$1,279,750.00	0.25%	0	\$0.00	NA	0	
	SUMMIT CREDIT UNION	23	\$4,628,757.51	0.91%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS	3	\$585,120.30	0.11%	0	\$0.00	NA	0	

	FEDERAL CREDIT UNION								
	SUPERIOR FEDERAL CREDIT UNION	3	\$590,844.39	0.12%	0	\$0.00	NA	0	
	SUTTON BANK	1	\$152,000.00	0.03%	0	\$0.00	NA	0	
	TAYLOR COUNTY BANK	1	\$146,756.86	0.03%	0	\$0.00	NA	0	
	TELCOM CREDIT UNION	2	\$285,000.00	0.06%	0	\$0.00	NA	0	
	TEXAS BANK	2	\$480,000.00	0.09%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$488,606.20	0.1%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	5	\$786,408.95	0.15%	0	\$0.00	NA	0	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$382,000.00	0.07%	0	\$0.00	NA	0	
	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	
		8	\$1,306,238.68	0.26%	0	\$0.00	NA	0	

	TINKER FEDERAL CREDIT UNION								
	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	
	UNITED COMMUNITY BANK	2	\$350,734.91	0.07%	0	\$0.00	NA	0	
	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	
		4	\$955,000.00	0.19%	0	\$0.00	NA	0	

	WESCOM CENTRAL CREDIT UNION								
	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	
	WINGS FINANCIAL FEDERAL CREDIT UNION	7	\$1,208,100.00	0.24%	0	\$0.00	NA	0	
	WINTER HILL BANK, FSB	1	\$188,500.00	0.04%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$355,300.00	0.07%	0	\$0.00	NA	0	
	Unavailable	302	\$58,994,957.92	11.54%	0	\$0.00	NA	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>	
31412RGA9	ANCHORBANK FSB	1	\$153,105.99	8%	0	\$0.00	NA	0	
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$145,751.20	7.61%	0	\$0.00	NA	0	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	4	\$637,561.81	33.3%	0	\$0.00	NA	0	
	METLIFE BANK, NA	1	\$164,924.10	8.61%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$158,886.71	8.3%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$337,341.17	17.62%	0	\$0.00	NA	0	
	THE PEOPLES CREDIT UNION	1	\$161,074.02	8.41%	0	\$0.00	NA	0	
	VYSTAR CREDIT UNION	1	\$156,155.15	8.15%	0	\$0.00	NA	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>	

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31412RGB7	FIRST ATLANTIC FEDERAL CREDIT UNION	25	\$4,137,013.70	56.04%	0	\$0.00	NA	0
	FIRST PLACE BANK	14	\$3,040,227.41	41.18%	0	\$0.00	NA	0
	Unavailable	1	\$204,929.24	2.78%	0	\$0.00	NA	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>
31412RGC5	DORAL BANK	3	\$565,000.00	27.4%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$161,250.00	7.82%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$771,145.61	37.4%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$155,821.06	7.56%	0	\$0.00	NA	0
	Unavailable	2	\$408,592.62	19.82%	0	\$0.00	NA	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>
31412RGD3	ARVEST MORTGAGE COMPANY	3	\$312,000.00	10.23%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$95,033.77	3.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	8	\$797,027.45	26.13%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$99,200.00	3.25%	0	\$0.00	NA	0
	Unavailable	18	\$1,747,294.83	57.27%	0	\$0.00	NA	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>
31412RGE1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$120,400.00	5.3%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$237,300.00	10.45%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$120,000.00	5.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$363,450.00	16.01%	0	\$0.00	NA	0
	Unavailable	12	\$1,428,892.70	62.95%	0	\$0.00	NA	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>
31412RGF8	ARVEST MORTGAGE COMPANY	1	\$149,150.00	6.07%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$139,167.34	5.66%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$528,909.95	21.51%	0	\$0.00	NA	0

	MORTGAGE SOLUTIONS OF CO, LLC	1	\$124,970.03	5.08%	0	\$0.00	NA	0
	SEATTLE BANK	1	\$130,000.00	5.29%	0	\$0.00	NA	0
	Unavailable	10	\$1,386,639.34	56.39%	0	\$0.00	NA	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>
31412RGG6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$53,600.00	2.82%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	11	\$653,200.00	34.35%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$75,200.00	3.95%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$73,993.38	3.89%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$55,000.00	2.89%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$291,057.38	15.31%	0	\$0.00	NA	0
	Unavailable	11	\$699,403.94	36.79%	0	\$0.00	NA	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>
31412RGH4	AMARILLO NATIONAL BANK	1	\$106,700.00	2.76%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$92,000.00	2.38%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	1	\$86,000.00	2.23%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$97,500.00	2.53%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	\$100,000.00	2.59%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$89,532.84	2.32%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$94,800.00	2.46%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$101,500.00	2.63%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	2	\$184,550.00	4.78%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL	1	\$109,200.00	2.83%	0	\$0.00	NA	0



	CORPORATION								
	MAGNA BANK	1	\$89,925.00	2.33%	0	\$0.00	NA	0	
	MERCANTILE BANK	1	\$86,400.00	2.24%	0	\$0.00	NA	0	
	OLD SECOND NATIONAL BANK	2	\$200,800.00	5.2%	0	\$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$206,639.49	5.35%	0	\$0.00	NA	0	
	PMC BANCORP	1	\$86,250.00	2.23%	0	\$0.00	NA	0	
	ROCKLAND TRUST COMPANY	1	\$100,000.00	2.59%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$101,327.86	2.63%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	\$88,000.00	2.28%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$106,111.56	2.75%	0	\$0.00	NA	0	
	Unavailable	18	\$1,732,366.88	44.89%	0	\$0.00	NA	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>	
31412RGJ0	BANK OF STANLY	1	\$124,000.00	6.82%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$111,200.00	6.11%	0	\$0.00	NA	0	
	CREDIT UNION ONE	1	\$80,592.63	4.43%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$115,000.00	6.32%	0	\$0.00	NA	0	
	FIRST PLACE BANK	2	\$213,798.82	11.75%	0	\$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$124,200.00	6.83%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$115,000.00	6.32%	0	\$0.00	NA	0	
	Unavailable	8	\$935,080.00	51.42%	0	\$0.00	NA	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>	
31412RGK7	AMERIFIRST FINANCIAL CORPORATION	1	\$133,600.00	5.56%	0	\$0.00	NA	0	
	CITIZENS COMMUNITY BANK	1	\$139,706.48	5.81%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$137,960.00	5.74%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$133,463.79	5.55%	0	\$0.00	NA	0	

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	FIRST PLACE BANK	5	\$656,622.48	27.3%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	2	\$291,200.00	12.11%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$139,110.32	5.78%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$122,935.88	5.11%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$139,000.00	5.78%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$128,000.00	5.32%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$127,738.36	5.31%	0	\$0.00	NA	0
	Unavailable	2	\$255,625.00	10.63%	0	\$0.00	NA	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>
31412RGL5	ADVANCIAL FEDERAL CREDIT UNION	1	\$158,000.00	5.07%	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	1	\$155,992.00	5%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$166,176.31	5.33%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$311,633.94	10%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$415,025.39	13.31%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$136,246.75	4.37%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$172,000.00	5.52%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$154,843.40	4.97%	0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$160,000.00	5.13%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$150,000.00	4.81%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$171,383.91	5.5%	0	\$0.00	NA	0
	Unavailable	6	\$966,365.07	30.99%	0	\$0.00	NA	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>
31412RGM3	FIRST ATLANTIC FEDERAL CREDIT UNION	7	\$1,339,386.34	43.8%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$1,443,917.32	47.22%	0	\$0.00	NA	0
	Unavailable	1	\$274,441.82	8.98%	0	\$0.00	NA	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>
31412RGN1	AMARILLO NATIONAL BANK	3	\$171,192.09	4.13%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	4	\$174,500.00	4.21%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$72,000.00	1.74%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	1	\$30,750.00	0.74%	0	\$0.00	NA	0	
	CREDIT UNION ONE	3	\$193,164.76	4.66%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	\$23,450.00	0.57%	0	\$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$64,000.00	1.54%	0	\$0.00	NA	0	
	FAIRWINDS CREDIT UNION	1	\$40,000.00	0.96%	0	\$0.00	NA	0	
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$57,801.60	1.39%	0	\$0.00	NA	0	
	FIRST BANK	1	\$39,701.34	0.96%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	\$52,000.00	1.25%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$114,500.00	2.76%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMi	1	\$44,000.00	1.06%	0	\$0.00	NA	0	
	FIRST PLACE BANK	9	\$390,408.88	9.42%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$25,000.00	0.6%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$71,250.00	1.72%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$77,000.00	1.86%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	1	\$82,132.73	1.98%	0	\$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	\$40,000.00	0.96%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	3	\$107,628.60	2.6%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE	1	\$42,000.00	1.01%	0	\$0.00	NA	0	

	MORTGAGE COMPANY								
	OLD SECOND NATIONAL BANK	1	\$66,750.00	1.61%	0	\$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$152,000.00	3.67%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	1	\$36,077.12	0.87%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$41,600.00	1%	0	\$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$68,000.00	1.64%	0	\$0.00	NA	0	
	SAHARA MORTGAGE	1	\$64,700.00	1.56%	0	\$0.00	NA	0	
	SELF-HELP VENTURES FUND	1	\$80,377.62	1.94%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$140,974.78	3.4%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	2	\$130,619.97	3.15%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK	2	\$127,560.00	3.08%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$50,400.00	1.22%	0	\$0.00	NA	0	
	TWINSTAR CREDIT UNION	1	\$75,300.00	1.82%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION	1	\$59,874.42	1.44%	0	\$0.00	NA	0	
	WOOD COUNTY NATIONAL BANK	4	\$222,864.00	5.38%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	3	\$168,029.16	4.05%	0	\$0.00	NA	0	
	Unavailable	12	\$748,202.74	18.05%	0	\$0.00	NA	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>	
31412RGP6	BANK OF AMERICA, N.A.	1	\$659,323.88	10.37%	0	\$0.00	NA	0	
	BENCHMARK BANK	1	\$193,200.00	3.04%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$502,335.31	7.9%	0	\$0.00	NA	0	
	FIDELITY BANK MORTGAGE	1	\$255,214.68	4.01%	0	\$0.00	NA	0	
	JUST MORTGAGE, INC.	1	\$180,850.00	2.84%	0	\$0.00	NA	0	
	OCEANFIRST BANK	1	\$133,000.00	2.09%	0	\$0.00	NA	0	

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	ORRSTOWN BANK	1	\$219,100.00	3.44%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$291,000.00	4.58%	0	\$0.00	NA	0
	PMC BANCORP	2	\$386,250.00	6.07%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$207,900.00	3.27%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$144,000.00	2.26%	0	\$0.00	NA	0
	Unavailable	12	\$3,187,830.92	50.13%	0	\$0.00	NA	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>
31412RGQ4	BOTTOMLINE MORTGAGE, INC.	1	\$134,717.44	10.85%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$147,548.23	11.88%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$168,006.92	13.53%	0	\$0.00	NA	0
	SEATTLE BANK	2	\$310,179.94	24.98%	0	\$0.00	NA	0
	Unavailable	2	\$481,478.24	38.76%	0	\$0.00	NA	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>
31412RGR2	ARVEST MORTGAGE COMPANY	8	\$761,750.00	22.89%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$61,973.76	1.86%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$171,000.00	5.14%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$72,000.00	2.16%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$45,000.00	1.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$594,739.08	17.87%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	2	\$218,900.00	6.58%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	5	\$612,600.00	18.41%	0	\$0.00	NA	0
	Unavailable	5	\$789,570.35	23.74%	0	\$0.00	NA	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>
31412RGS0	AMARILLO NATIONAL BANK	4	\$236,316.46	5.44%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$270,734.11	6.24%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$482,133.19	11.1%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$185,350.00	4.27%	0	\$0.00	NA	0

	CENTRAL MORTGAGE COMPANY	3	\$129,500.00	2.98%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$78,000.00	1.8%	0	\$0.00	NA	0
	CREDIT UNION ONE	1	\$50,321.34	1.16%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$50,000.00	1.15%	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$98,000.00	2.26%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$172,100.00	3.96%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$76,500.00	1.76%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$376,500.00	8.67%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$143,000.00	3.29%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	2	\$144,000.00	3.32%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$84,550.00	1.95%	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$48,000.00	1.11%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$20,000.00	0.46%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$72,500.00	1.67%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$92,450.00	2.13%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$65,000.00	1.5%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$45,000.00	1.04%	0	\$0.00	NA	0
	REGIONS BANK	2	\$255,200.00	5.88%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$93,350.00	2.15%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$85,000.00	1.96%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$49,000.00	1.13%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$215,641.70	4.97%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$200,000.00	4.61%	0	\$0.00	NA	0
	Unavailable	6	\$523,735.82	12.04%	0	\$0.00	NA	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>

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31412RGT8	ARVEST MORTGAGE COMPANY	4	\$761,925.57	53.29%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	2	\$367,596.27	25.71%	0	\$0.00	NA	0
	Unavailable	1	\$300,307.98	21%	0	\$0.00	NA	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>
31412RGU5	FORUM CREDIT UNION	1	\$143,625.00	5.77%	0	\$0.00	NA	0
	FREMONT BANK	2	\$401,048.58	16.11%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$399,750.00	16.05%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$341,600.00	13.72%	0	\$0.00	NA	0
	MAGNA BANK	1	\$149,160.00	5.99%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$235,450.00	9.46%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$279,076.11	11.21%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$300,165.85	12.06%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$240,033.09	9.63%	0	\$0.00	NA	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>
31412RGV3	ALABAMA ONE CREDIT UNION	1	\$133,000.00	0.63%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$78,100.00	0.37%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$933,744.25	4.41%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$110,000.00	0.52%	0	\$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	1	\$170,129.65	0.8%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$79,000.00	0.37%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$525,000.00	2.48%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$190,250.00	0.9%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$789,713.83	3.73%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$289,200.00	1.37%	0	\$0.00	NA	0
	DORAL BANK	1	\$128,000.00	0.6%	0	\$0.00	NA	0

	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$55,800.00	0.26%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$364,059.58	1.72%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$100,000.00	0.47%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$52,000.00	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$233,200.00	1.1%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$354,931.46	1.68%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	3	\$683,587.14	3.23%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$93,750.00	0.44%	0	\$0.00	NA	0
	FULTON BANK	2	\$398,500.00	1.88%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$179,000.00	0.85%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$450,000.00	2.13%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$228,000.00	1.08%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$75,000.00	0.35%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	2	\$556,814.63	2.63%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$202,000.00	0.95%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$109,000.00	0.51%	0	\$0.00	NA	0
	MILFORD BANK, THE	2	\$381,428.70	1.8%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$415,000.00	1.96%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$348,000.00	1.64%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$300,000.00	1.42%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$112,000.00	0.53%	0	\$0.00	NA	0
		7	\$1,061,091.09	5.01%	0	\$0.00	NA	0



	PENTAGON FEDERAL CREDIT UNION								
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$160,000.00	0.76%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	24	\$5,237,369.64	24.74%	0	\$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$118,700.00	0.56%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	7	\$972,757.31	4.6%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$152,500.00	0.72%	0	\$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$200,482.12	0.95%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	2	\$315,495.01	1.49%	0	\$0.00	NA	0	
	RIDDELL NATIONAL BANK	1	\$68,000.00	0.32%	0	\$0.00	NA	0	
	ROCKLAND FEDERAL CREDIT UNION	1	\$296,500.00	1.4%	0	\$0.00	NA	0	
	S&T BANK	1	\$194,000.00	0.92%	0	\$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	1	\$182,000.00	0.86%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	2	\$584,890.79	2.76%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	2	\$267,818.01	1.27%	0	\$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	1	\$111,500.00	0.53%	0	\$0.00	NA	0	
	WEBSTER BANK, N.A.	1	\$175,552.95	0.83%	0	\$0.00	NA	0	
	WESTBURY BANK	1	\$390,000.00	1.84%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$196,000.00	0.93%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	2	\$203,193.61	0.96%	0	\$0.00	NA	0	
	Unavailable	7	\$1,162,200.00	5.49%	0	\$0.00	NA	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>	
31412RGW1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$521,000.00	30.23%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	1	\$100,000.00	5.8%	0	\$0.00	NA	0	

	BANK OF AMERICA, N.A.	4	\$397,316.11	23.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$74,192.88	4.31%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$130,182.94	7.55%	0	\$0.00	NA	0
	Unavailable	2	\$500,695.32	29.06%	0	\$0.00	NA	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>
31412RGX9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$158,000.00	4.11%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	7	\$1,559,600.00	40.6%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	2	\$245,187.22	6.38%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$194,000.00	5.05%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$85,000.00	2.21%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$308,000.00	8.02%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	9	\$964,263.05	25.1%	0	\$0.00	NA	0
	Unavailable	2	\$327,196.79	8.53%	0	\$0.00	NA	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>
31412RGY7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$164,000.00	1.23%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$107,488.38	0.81%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$205,313.61	1.54%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$144,450.00	1.08%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$392,859.75	2.94%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$51,350.00	0.38%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$287,900.00	2.16%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	5	\$785,250.00	5.89%	0	\$0.00	NA	0
		3	\$408,000.00	3.06%	0	\$0.00	NA	0

	BANCORPSOUTH BANK								
	BANK OF QUINCY	1	\$65,525.00	0.49%	0	\$0.00	NA	0	
	BANK OF THE WEST	2	\$114,700.00	0.86%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	2	\$392,000.00	2.94%	0	\$0.00	NA	0	
	CAMBRIDGE STATE BANK	2	\$98,250.00	0.74%	0	\$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	\$68,240.00	0.51%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	\$144,000.00	1.08%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$98,000.00	0.73%	0	\$0.00	NA	0	
	FIDELITY BANK MORTGAGE	1	\$191,000.00	1.43%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$124,100.00	0.93%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$140,000.00	1.05%	0	\$0.00	NA	0	
	FIRST KEYSTONE NATIONAL BANK	1	\$152,370.11	1.14%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF GILLETTE	1	\$125,450.00	0.94%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	2	\$190,975.00	1.43%	0	\$0.00	NA	0	
	FIRST PLACE BANK	2	\$430,066.12	3.22%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	3	\$691,250.00	5.18%	0	\$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	2	\$258,000.00	1.93%	0	\$0.00	NA	0	
	GROUP HEALTH CREDIT UNION	1	\$269,900.00	2.02%	0	\$0.00	NA	0	
	GUARANTEED RATE, INC.	1	\$399,000.00	2.99%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$123,000.00	0.92%	0	\$0.00	NA	0	
	HANNIBAL NATIONAL BANK	1	\$96,950.00	0.73%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$120,300.00	0.9%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	2	\$363,415.75	2.72%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	\$74,200.00	0.56%	0	\$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	\$270,000.00	2.02%	0	\$0.00	NA	0	

MARINE BANK MORTGAGE SERVICES	1	\$183,183.25	1.37%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$50,000.00	0.37%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.75%	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$60,000.00	0.45%	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$53,600.00	0.4%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$157,000.00	1.18%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$93,677.83	0.7%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$104,000.00	0.78%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$211,000.00	1.58%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	1	\$97,000.00	0.73%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$116,523.95	0.87%	0	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$75,000.00	0.56%	0	\$0.00	NA	0
SIUSLAW BANK	1	\$97,500.00	0.73%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$116,000.00	0.87%	0	\$0.00	NA	0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$25,541.23	0.19%	0	\$0.00	NA	0
ST. MARYS CREDIT UNION	1	\$276,616.89	2.07%	0	\$0.00	NA	0
TELCOM CREDIT UNION	1	\$120,000.00	0.9%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$196,556.78	1.47%	0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	1	\$150,500.00	1.13%	0	\$0.00	NA	0
THE PARK BANK	1	\$106,000.00	0.79%	0	\$0.00	NA	0
TIERONE BANK	1	\$62,616.00	0.47%	0	\$0.00	NA	0
	2	\$351,800.00	2.64%	0	\$0.00	NA	0

	TINKER FEDERAL CREDIT UNION								
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$51,927.42	0.39%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$52,500.00	0.39%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$417,000.00	3.13%	0	\$0.00	NA	0	
	VERMONT FEDERAL CREDIT UNION	1	\$111,000.00	0.83%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$170,598.19	1.28%	0	\$0.00	NA	0	
	Unavailable	19	\$2,187,068.65	16.43%	0	\$0.00	NA	0	
<b>Total</b>		<b>100</b>	<b>\$13,341,513.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412RGZ4	ARVEST MORTGAGE COMPANY	7	\$865,250.00	62.36%	0	\$0.00	NA	0	
	EMBRACE HOME LOANS, INC.	1	\$51,000.00	3.68%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	\$183,773.85	13.24%	0	\$0.00	NA	0	
	SEATTLE BANK	1	\$106,868.00	7.7%	0	\$0.00	NA	0	
	Unavailable	2	\$180,719.72	13.02%	0	\$0.00	NA	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>	
31412RH26	ADIRONDACK TRUST COMPANY THE	1	\$124,000.00	0.31%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	2	\$226,150.00	0.57%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$112,000.00	0.28%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	4	\$474,513.38	1.19%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$118,000.00	0.3%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK	1	\$120,500.00	0.3%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$113,500.00	0.28%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$111,000.00	0.28%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$114,700.00	0.29%	0	\$0.00	NA	0	
		1	\$122,400.00	0.31%	0	\$0.00	NA	0	

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION								
	ASSOCIATED BANK, NA	12	\$1,414,769.89	3.55%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	3	\$357,200.00	0.9%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$113,500.00	0.28%	0	\$0.00	NA	0	
	BANK OF THE WEST	10	\$1,147,519.45	2.88%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	1	\$115,500.00	0.29%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$119,270.00	0.3%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$118,300.00	0.3%	0	\$0.00	NA	0	
	BREMER FINANCIAL CORPORATION	1	\$119,871.71	0.3%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	2	\$222,900.00	0.56%	0	\$0.00	NA	0	
	CAMBRIDGE STATE BANK	1	\$123,000.00	0.31%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$121,600.00	0.31%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	3	\$347,483.57	0.87%	0	\$0.00	NA	0	
	CENTRUE BANK	1	\$121,600.00	0.31%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$112,000.00	0.28%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$593,979.00	1.49%	0	\$0.00	NA	0	
	CLINTON SAVINGS BANK	1	\$119,865.53	0.3%	0	\$0.00	NA	0	
	COASTHILLS FEDERAL CREDIT UNION	1	\$120,000.00	0.3%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC.	1	\$110,500.00	0.28%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$122,350.00	0.31%	0	\$0.00	NA	0	
	COMMODORE BANK	1	\$117,445.00	0.29%	0	\$0.00	NA	0	
	COMMUNITY CENTRAL BANK	1	\$116,240.00	0.29%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	1	\$115,000.00	0.29%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	2	\$241,500.00	0.61%	0	\$0.00	NA	0	

	CONSUMERS COOPERATIVE CREDIT UNION	1	\$111,000.00	0.28%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$117,520.00	0.29%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$112,500.00	0.28%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$123,000.00	0.31%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$112,000.00	0.28%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$234,935.00	0.59%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$119,920.00	0.3%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	5	\$569,870.00	1.43%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$121,300.00	0.3%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	\$114,200.00	0.29%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$118,400.00	0.3%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$112,000.00	0.28%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$477,650.00	1.2%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$115,466.58	0.29%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$122,511.88	0.31%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$355,775.00	0.89%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$112,000.00	0.28%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$112,264.59	0.28%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$235,800.00	0.59%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$111,600.00	0.28%	0	\$0.00	NA	0
		4	\$482,600.00	1.21%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, L.L.C.								
	FIRST MORTGAGE CORPORATION	7	\$817,120.00	2.05%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$239,825.00	0.6%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$112,000.00	0.28%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	2	\$241,750.00	0.61%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	1	\$114,846.13	0.29%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	1	\$120,000.00	0.3%	0	\$0.00	NA	0	
	FOX RIVER STATE BANK	1	\$120,000.00	0.3%	0	\$0.00	NA	0	
	FULTON BANK	2	\$235,869.91	0.59%	0	\$0.00	NA	0	
	GATEWAY BANK, F.S.B.	1	\$118,267.32	0.3%	0	\$0.00	NA	0	
	GEO-CORP, INC.	1	\$112,000.00	0.28%	0	\$0.00	NA	0	
	GRANITE STATE CREDIT UNION	2	\$238,072.72	0.6%	0	\$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	\$122,131.82	0.31%	0	\$0.00	NA	0	
	GUARDIAN CREDIT UNION	2	\$242,000.00	0.61%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	3	\$346,771.47	0.87%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$123,700.00	0.31%	0	\$0.00	NA	0	
	HANNIBAL NATIONAL BANK	1	\$115,919.21	0.29%	0	\$0.00	NA	0	
	HEARTLAND BANK	2	\$233,800.00	0.59%	0	\$0.00	NA	0	
	HOLYOKE CREDIT UNION	1	\$112,600.00	0.28%	0	\$0.00	NA	0	
	HOME BANK	1	\$124,000.00	0.31%	0	\$0.00	NA	0	
	HOME STATE BANK	1	\$119,000.00	0.3%	0	\$0.00	NA	0	
	HONOR STATE BANK	1	\$119,700.00	0.3%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	\$117,950.00	0.3%	0	\$0.00	NA	0	
	INDEPENDENT NATIONAL BANK	1	\$120,000.00	0.3%	0	\$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	\$110,400.00	0.28%	0	\$0.00	NA	0	
		3	\$354,600.00	0.89%	0	\$0.00	NA	0	



	JAMES B. NUTTER AND COMPANY								
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$119,865.53	0.3%	0	\$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$342,000.00	0.86%	0	\$0.00	NA	0	
	LES BOIS CREDIT UNION	2	\$237,600.00	0.6%	0	\$0.00	NA	0	
	LIBERTY FEDERAL SAVINGS BANK	1	\$116,000.00	0.29%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	2	\$232,865.53	0.58%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	\$115,000.00	0.29%	0	\$0.00	NA	0	
	MAGNA BANK	2	\$232,000.00	0.58%	0	\$0.00	NA	0	
	MARQUETTE BANK	3	\$358,600.00	0.9%	0	\$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	1	\$124,000.00	0.31%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	2	\$234,025.00	0.59%	0	\$0.00	NA	0	
	MERCANTILE BANK	3	\$346,520.00	0.87%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$116,625.00	0.29%	0	\$0.00	NA	0	
	METLIFE BANK, NA	2	\$232,855.25	0.58%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	2	\$242,000.00	0.61%	0	\$0.00	NA	0	
	MISSOURI CREDIT UNION	1	\$116,000.00	0.29%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	2	\$232,500.00	0.58%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$116,100.00	0.29%	0	\$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	1	\$118,820.00	0.3%	0	\$0.00	NA	0	
	NCB, FSB	2	\$238,800.00	0.6%	0	\$0.00	NA	0	
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$120,600.00	0.3%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	\$237,000.00	0.59%	0	\$0.00	NA	0	
		1	\$123,358.34	0.31%	0	\$0.00	NA	0	

	NUMERICA CREDIT UNION								
	OLD FORT BANKING COMPANY	3	\$346,700.00	0.87%	0	\$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	1	\$110,056.00	0.28%	0	\$0.00	NA	0	
	OMNIAMERICAN BANK	2	\$239,500.00	0.6%	0	\$0.00	NA	0	
	PANHANDLE STATE BANK	1	\$110,400.00	0.28%	0	\$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$232,000.00	0.58%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$115,500.00	0.29%	0	\$0.00	NA	0	
	PEOPLES STATE BANK	1	\$121,000.00	0.3%	0	\$0.00	NA	0	
	PMC BANCORP	3	\$353,000.00	0.89%	0	\$0.00	NA	0	
	PNC BANK, N.A.	1	\$117,287.36	0.29%	0	\$0.00	NA	0	
	PORTLAND DEVELOPMENT COMMISSION	2	\$238,400.00	0.6%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$124,000.00	0.31%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	3	\$349,720.00	0.88%	0	\$0.00	NA	0	
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$124,400.00	0.31%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$112,000.00	0.28%	0	\$0.00	NA	0	
	RED CANOE CREDIT UNION	1	\$112,400.00	0.28%	0	\$0.00	NA	0	
	RIVERHILLS BANK	1	\$123,500.00	0.31%	0	\$0.00	NA	0	
	S&T BANK	1	\$121,600.00	0.31%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$112,373.94	0.28%	0	\$0.00	NA	0	
	SAFE CREDIT UNION	1	\$120,000.00	0.3%	0	\$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	\$110,000.00	0.28%	0	\$0.00	NA	0	
	SCHOOLS FINANCIAL CREDIT UNION	1	\$116,000.00	0.29%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	\$123,120.00	0.31%	0	\$0.00	NA	0	

	SPACE COAST CREDIT UNION	5	\$597,149.36	1.5%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$111,200.00	0.28%	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	1	\$120,000.00	0.3%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$124,450.00	0.31%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$120,000.00	0.3%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$112,700.00	0.28%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$1,057,618.33	2.65%	0	\$0.00	NA	0
	SUTTON BANK	1	\$122,000.00	0.31%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$115,751.40	0.29%	0	\$0.00	NA	0
	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
		1	\$110,500.00	0.28%	0	\$0.00	NA	0

	VIRGINIA CREDIT UNION, INC.								
	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>	
31412RH34	ADVANCIAL FEDERAL CREDIT UNION	1	\$148,000.00	0.23%	0	\$0.00	NA	0	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$142,000.00	0.22%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$138,651.91	0.21%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	2	\$279,303.37	0.43%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$146,000.00	0.22%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST CO., INC.	1	\$140,000.00	0.21%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$145,600.00	0.22%	0	\$0.00	NA	0	
	AMERICAN FIRST CREDIT UNION	1	\$130,852.34	0.2%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	2	\$258,100.00	0.39%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$128,000.00	0.19%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	5	\$675,790.00	1.03%	0	\$0.00	NA	0	
	ANCHORBANK FSB	4	\$535,946.39	0.82%	0	\$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$285,750.00	0.44%	0	\$0.00	NA	0	
		11	\$1,524,383.11	2.32%	0	\$0.00	NA	0	

	ASSOCIATED BANK, NA							
	AURORA FINANCIAL GROUP INC.	1	\$130,000.00	0.2%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$525,095.13	0.8%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$131,200.00	0.2%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$138,000.00	0.21%	0	\$0.00	NA	0
	BANK OF THE WEST	9	\$1,236,677.10	1.88%	0	\$0.00	NA	0
	BANNER BANK	1	\$131,000.00	0.2%	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$273,909.59	0.42%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$139,200.00	0.21%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	\$672,124.90	1.02%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$140,000.00	0.21%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$147,250.00	0.22%	0	\$0.00	NA	0
	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
		1	\$141,282.53	0.22%	0	\$0.00	NA	0

	COLONIAL SAVINGS FA								
	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	
	EMPOWER FEDERAL CREDIT UNION	1	\$149,600.00	0.23%	0	\$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	\$132,000.00	0.2%	0	\$0.00	NA	0	
	EVERBANK	2	\$277,098.30	0.42%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	\$129,600.00	0.2%	0	\$0.00	NA	0	
	FARMERS BANK & CAPITAL TRUST	1	\$136,000.00	0.21%	0	\$0.00	NA	0	
	FIDELITY BANK MORTGAGE	1	\$144,000.00	0.22%	0	\$0.00	NA	0	
	FIDELITY CO-OPERATIVE BANK	1	\$147,200.00	0.22%	0	\$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$269,000.00	0.41%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$130,000.00	0.2%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$388,550.00	0.59%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST	1	\$133,000.00	0.2%	0	\$0.00	NA	0	

	COMPANY OF SC							
	FIRST CITIZENS BANK NA	1	\$136,000.00	0.21%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$138,180.59	0.21%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$129,500.00	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$260,156.27	0.4%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$140,120.00	0.21%	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	1	\$144,900.00	0.22%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$127,200.00	0.19%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$264,000.00	0.4%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$137,449.85	0.21%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	16	\$2,159,538.86	3.29%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	4	\$549,000.00	0.84%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$275,500.00	0.42%	0	\$0.00	NA	0
	FIRST NIAGARA BANK	1	\$138,900.00	0.21%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$420,333.45	0.64%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$131,000.00	0.2%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$142,025.19	0.22%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$147,100.00	0.22%	0	\$0.00	NA	0
	FREMONT BANK	1	\$145,500.00	0.22%	0	\$0.00	NA	0
	FULTON BANK	2	\$273,173.95	0.42%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$127,500.00	0.19%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$127,800.00	0.19%	0	\$0.00	NA	0
		2	\$269,535.37	0.41%	0	\$0.00	NA	0

	GRANITE STATE CREDIT UNION								
	GREATER NEVADA MORTGAGE SERVICES	2	\$257,900.00	0.39%	0	\$0.00	NA	0	
	GREATER SPRINGFIELD CREDIT UNION	1	\$148,000.00	0.23%	0	\$0.00	NA	0	
	GUARANTY SAVINGS BANK	1	\$130,000.00	0.2%	0	\$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	\$140,600.00	0.21%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	3	\$415,350.00	0.63%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$134,190.00	0.2%	0	\$0.00	NA	0	
	HEARTLAND BANK	3	\$411,000.00	0.63%	0	\$0.00	NA	0	
	HOME FEDERAL BANK	1	\$140,000.00	0.21%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$144,843.44	0.22%	0	\$0.00	NA	0	
	HOME STATE BANK	2	\$260,400.00	0.4%	0	\$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	\$139,500.00	0.21%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$148,800.00	0.23%	0	\$0.00	NA	0	
	IDAHY CREDIT UNION	1	\$141,600.00	0.22%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$145,000.00	0.22%	0	\$0.00	NA	0	
	INVESTORS SAVINGS BANK	2	\$261,000.00	0.4%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	3	\$397,100.00	0.6%	0	\$0.00	NA	0	
	JUST MORTGAGE, INC.	1	\$148,000.00	0.23%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	2	\$280,600.00	0.43%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	7	\$945,295.59	1.44%	0	\$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	2	\$268,000.00	0.41%	0	\$0.00	NA	0	
	LEGACY BANKS	1	\$128,000.00	0.19%	0	\$0.00	NA	0	
		1	\$135,000.00	0.21%	0	\$0.00	NA	0	



	LIBERTY BANK FOR SAVINGS								
	LYONS MORTGAGE SERVICES, INC.	1	\$146,000.00	0.22%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	2	\$280,000.00	0.43%	0	\$0.00	NA	0	
	MAGNA BANK	1	\$125,000.00	0.19%	0	\$0.00	NA	0	
	MARLBOROUGH SAVINGS BANK	1	\$142,000.00	0.22%	0	\$0.00	NA	0	
	MARQUETTE BANK	2	\$275,330.24	0.42%	0	\$0.00	NA	0	
	MCHEMRY SAVINGS BANK	1	\$128,000.00	0.19%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	\$143,500.00	0.22%	0	\$0.00	NA	0	
	MERCANTILE BANK	1	\$128,000.00	0.19%	0	\$0.00	NA	0	
	METLIFE BANK, NA	5	\$691,720.79	1.05%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$283,000.00	0.43%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	\$135,000.00	0.21%	0	\$0.00	NA	0	
	MIDWESTONE BANK	2	\$271,900.00	0.41%	0	\$0.00	NA	0	
	MILFORD BANK, THE	1	\$141,750.00	0.22%	0	\$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$148,000.00	0.23%	0	\$0.00	NA	0	
	NCB, FSB	4	\$553,343.70	0.84%	0	\$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$406,550.00	0.62%	0	\$0.00	NA	0	
	NORTHEAST BANK, FSB	1	\$129,400.00	0.2%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$134,100.00	0.2%	0	\$0.00	NA	0	
	NUMARK CREDIT UNION	1	\$133,000.00	0.2%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	2	\$262,963.01	0.4%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	5	\$672,300.00	1.02%	0	\$0.00	NA	0	
	OLD SECOND NATIONAL BANK	3	\$391,200.00	0.6%	0	\$0.00	NA	0	
	ORRSTOWN BANK	3	\$396,250.00	0.6%	0	\$0.00	NA	0	
	PANHANDLE STATE BANK	1	\$147,000.00	0.22%	0	\$0.00	NA	0	
		1	\$139,000.00	0.21%	0	\$0.00	NA	0	

	PATELCO CREDIT UNION								
	PAWTUCKET CREDIT UNION	4	\$545,500.00	0.83%	0	\$0.00	NA	0	
	PBI BANK	1	\$126,400.00	0.19%	0	\$0.00	NA	0	
	PLATINUM HOME MORTGAGE	2	\$270,100.00	0.41%	0	\$0.00	NA	0	
	PMC BANCORP	2	\$280,600.00	0.43%	0	\$0.00	NA	0	
	PORTLAND DEVELOPMENT COMMISSION	1	\$140,000.00	0.21%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$125,000.00	0.19%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	\$133,000.00	0.2%	0	\$0.00	NA	0	
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$140,000.00	0.21%	0	\$0.00	NA	0	
	PRIOR LAKE STATE BANK	1	\$138,000.00	0.21%	0	\$0.00	NA	0	
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$146,300.00	0.22%	0	\$0.00	NA	0	
	RABOBANK, N.A.	1	\$134,000.00	0.2%	0	\$0.00	NA	0	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$127,415.00	0.19%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	\$136,000.00	0.21%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	3	\$399,750.00	0.61%	0	\$0.00	NA	0	
	ROBINS FEDERAL CREDIT UNION	1	\$142,052.00	0.22%	0	\$0.00	NA	0	
	S&T BANK	1	\$146,000.00	0.22%	0	\$0.00	NA	0	
	SAFE CREDIT UNION	1	\$130,000.00	0.2%	0	\$0.00	NA	0	
	SAN DIEGO COUNTY CREDIT UNION	1	\$145,000.00	0.22%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$146,000.00	0.22%	0	\$0.00	NA	0	
	SHELBY SAVINGS BANK, SSB	1	\$148,000.00	0.23%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	\$138,699.68	0.21%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	1	\$145,000.00	0.22%	0	\$0.00	NA	0	
		1	\$127,500.00	0.19%	0	\$0.00	NA	0	

	SOUTHERN TRUST MORTGAGE LLC								
	SPACE COAST CREDIT UNION	4	\$577,200.00	0.88%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	2	\$288,850.00	0.44%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$125,500.00	0.19%	0	\$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	2	\$264,184.77	0.4%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$144,800.00	0.22%	0	\$0.00	NA	0	
	SUMMIT CREDIT UNION	1	\$125,000.00	0.19%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$718,615.84	1.09%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	2	\$276,900.00	0.42%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$138,750.00	0.21%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$539,967.05	0.82%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	\$140,800.00	0.21%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	1	\$130,000.00	0.2%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	2	\$266,412.39	0.41%	0	\$0.00	NA	0	
	THE MERCHANTS NATIONAL BANK	1	\$143,834.83	0.22%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$134,400.00	0.2%	0	\$0.00	NA	0	
	THE NORTHUMBERLAND NATIONAL BANK	1	\$138,000.00	0.21%	0	\$0.00	NA	0	
	THE PARK BANK	1	\$135,000.00	0.21%	0	\$0.00	NA	0	
	THE PEOPLES CREDIT UNION	1	\$131,848.59	0.2%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$128,000.00	0.19%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$130,000.00	0.2%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	\$143,744.93	0.22%	0	\$0.00	NA	0	
		1	\$133,600.00	0.2%	0	\$0.00	NA	0	

	TOWN AND COUNTRY BANC MORTGAGE SERVICES								
	TRAVIS CREDIT UNION	1	\$133,000.00	0.2%	0	\$0.00	NA	0	
	TWINSTAR CREDIT UNION	1	\$135,000.00	0.21%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$128,000.00	0.19%	0	\$0.00	NA	0	
	UNION BANK, NATIONAL ASSOCIATION	1	\$127,856.57	0.19%	0	\$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK	1	\$135,088.33	0.21%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	2	\$275,000.00	0.42%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	2	\$284,810.00	0.43%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$132,000.00	0.2%	0	\$0.00	NA	0	
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$128,000.00	0.19%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$131,000.00	0.2%	0	\$0.00	NA	0	
	VERMONT FEDERAL CREDIT UNION	1	\$130,000.00	0.2%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$131,000.00	0.2%	0	\$0.00	NA	0	
	VYSTAR CREDIT UNION	6	\$820,747.30	1.25%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION	1	\$145,000.00	0.22%	0	\$0.00	NA	0	
	WOOD COUNTY NATIONAL BANK	1	\$132,000.00	0.2%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$137,600.00	0.21%	0	\$0.00	NA	0	
	Unavailable	129	\$17,574,134.61	26.83%	0	\$0.00	NA	0	
<b>Total</b>		<b>481</b>	<b>\$65,670,054.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412RH42	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$142,225.00	0.28%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$50,000.00	0.1%	0	\$0.00	NA	0	

	ADVANTAGE BANK	1	\$24,000.00	0.05%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$144,800.00	0.28%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$72,071.03	0.14%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$66,000.00	0.13%	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	1	\$36,000.00	0.07%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	3	\$191,728.59	0.38%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$351,835.42	0.69%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$174,000.00	0.34%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$20,757.48	0.04%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$163,111.46	0.32%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$24,000.00	0.05%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$60,325.00	0.12%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$68,500.00	0.13%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	6	\$356,900.00	0.7%	0	\$0.00	NA	0
	ANCHORBANK FSB	6	\$356,826.74	0.7%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	20	\$1,430,179.89	2.81%	0	\$0.00	NA	0
	AUBURNBANK	1	\$83,000.00	0.16%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$123,500.00	0.24%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	8	\$525,757.00	1.03%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$57,000.00	0.11%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$69,600.00	0.14%	0	\$0.00	NA	0
	BANK OF THE WEST	26	\$1,620,887.54	3.18%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$72,900.00	0.14%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$82,250.00	0.16%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$69,900.00	0.14%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$131,900.00	0.26%	0	\$0.00	NA	0

BLOOMFIELD STATE BANK	1	\$65,100.00	0.13%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	3	\$202,400.00	0.4%	0	\$0.00	NA	0
BREMER FINANCIAL CORPORATION	1	\$78,450.00	0.15%	0	\$0.00	NA	0
BROKAW CREDIT UNION	1	\$38,400.00	0.08%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$76,618.00	0.15%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$62,400.00	0.12%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$130,400.00	0.26%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	2	\$113,825.92	0.22%	0	\$0.00	NA	0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$58,500.00	0.11%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	8	\$484,708.06	0.95%	0	\$0.00	NA	0
CENTRUE BANK	3	\$226,525.00	0.44%	0	\$0.00	NA	0
CIS FINANCIAL SERVICES, INC.	2	\$124,508.00	0.24%	0	\$0.00	NA	0
CITIMORTGAGE, INC.	1	\$77,909.53	0.15%	0	\$0.00	NA	0
CITIZENS BANK	1	\$84,000.00	0.16%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	2	\$136,800.00	0.27%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$522,200.00	1.03%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$79,908.24	0.16%	0	\$0.00	NA	0
CLINTON SAVINGS BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0
CMG MORTGAGE, INC	1	\$74,915.96	0.15%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0
COMMODORE BANK	1	\$49,000.00	0.1%	0	\$0.00	NA	0
COMMUNITY BANK, N.A.	1	\$37,600.00	0.07%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$52,000.00	0.1%	0	\$0.00	NA	0
COMMUNITY STATE BANK	2	\$132,367.42	0.26%	0	\$0.00	NA	0

COMMUNITY STATE BANK OF ROCK FALLS	2	\$115,826.29	0.23%	0	\$0.00	NA	0
CONNECTICUT RIVER BANK	1	\$64,000.00	0.13%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	2	\$142,725.00	0.28%	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$70,500.00	0.14%	0	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD	2	\$142,000.00	0.28%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$74,700.00	0.15%	0	\$0.00	NA	0
COVENTRY CREDIT UNION	1	\$69,500.00	0.14%	0	\$0.00	NA	0
CUMANET, LLC	1	\$70,000.00	0.14%	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$30,500.00	0.06%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$156,520.00	0.31%	0	\$0.00	NA	0
DFCU FINANCIAL	1	\$84,000.00	0.16%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	5	\$304,275.00	0.6%	0	\$0.00	NA	0
DORAL BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0
DORT FEDERAL CREDIT UNION	2	\$70,000.00	0.14%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	6	\$438,644.01	0.86%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	6	\$320,957.42	0.63%	0	\$0.00	NA	0
E-CENTRAL CREDIT UNION	1	\$48,750.00	0.1%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	5	\$324,100.00	0.64%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$40,000.00	0.08%	0	\$0.00	NA	0
EVERBANK	1	\$73,755.91	0.14%	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$52,800.00	0.1%	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	2	\$118,000.00	0.23%	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	2	\$87,200.00	0.17%	0	\$0.00	NA	0
FIRST BANK	1	\$75,912.83	0.15%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$40,000.00	0.08%	0	\$0.00	NA	0

FIRST CALIFORNIA MORTGAGE COMPANY	1	\$52,425.00	0.1%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$400,185.30	0.79%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$31,000.00	0.06%	0	\$0.00	NA	0
FIRST FEDERAL BANK TEXAS	1	\$77,200.00	0.15%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$130,800.00	0.26%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$76,500.00	0.15%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	7	\$458,050.00	0.9%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$127,075.00	0.25%	0	\$0.00	NA	0
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
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
GUARANTY SAVINGS BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	2	\$128,810.29	0.25%	0	\$0.00	NA	0
GUERNSEY BANK FSB	2	\$84,686.00	0.17%	0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$64,000.00	0.13%	0	\$0.00	NA	0
HARBORONE CREDIT UNION	1	\$53,000.00	0.1%	0	\$0.00	NA	0
HEARTLAND BANK	6	\$349,609.66	0.69%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	3	\$170,000.00	0.33%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	3	\$205,250.00	0.4%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$84,400.00	0.17%	0	\$0.00	NA	0
HONOR STATE BANK	2	\$132,000.00	0.26%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$80,700.00	0.16%	0	\$0.00	NA	0
	1	\$66,400.00	0.13%	0	\$0.00	NA	0

	IDAHY CREDIT UNION								
	ILLINOIS NATIONAL BANK	1	\$56,000.00	0.11%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$80,000.00	0.16%	0	\$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	\$37,400.00	0.07%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	\$111,150.00	0.22%	0	\$0.00	NA	0	
	JEANNE DARC CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	2	\$150,049.92	0.29%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	5	\$288,350.00	0.57%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$65,000.00	0.13%	0	\$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$126,150.00	0.25%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	1	\$84,000.00	0.16%	0	\$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	3	\$244,750.00	0.48%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	2	\$142,560.46	0.28%	0	\$0.00	NA	0	
	LOGAN FINANCE CORPORATION	1	\$76,000.00	0.15%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	
	MAGNA BANK	3	\$201,450.00	0.4%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$165,550.00	0.33%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	3	\$166,180.00	0.33%	0	\$0.00	NA	0	
	MARQUETTE BANK	3	\$159,100.00	0.31%	0	\$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	4	\$228,300.00	0.45%	0	\$0.00	NA	0	
	MAX CREDIT UNION	2	\$121,125.00	0.24%	0	\$0.00	NA	0	

	MEMBER HOME LOAN, L.L.C.	2	\$164,000.00	0.32%	0	\$0.00	NA	0
	MERCANTILE BANK	2	\$124,000.00	0.24%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$68,000.00	0.13%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$69,000.00	0.14%	0	\$0.00	NA	0
	METLIFE BANK, NA	2	\$126,324.76	0.25%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$57,000.00	0.11%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	\$130,950.00	0.26%	0	\$0.00	NA	0
	MIDWESTONE BANK	3	\$161,000.00	0.32%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$84,000.00	0.16%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$156,500.00	0.31%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$45,300.00	0.09%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$81,000.00	0.16%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	9	\$427,347.44	0.84%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$70,000.00	0.14%	0	\$0.00	NA	0
	NCB, FSB	2	\$96,782.04	0.19%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$298,120.00	0.59%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$81,000.00	0.16%	0	\$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	2	\$79,000.00	0.16%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$64,925.45	0.13%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$112,000.00	0.22%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	6	\$422,400.00	0.83%	0	\$0.00	NA	0
		3	\$184,100.00	0.36%	0	\$0.00	NA	0

	OLD SECOND NATIONAL BANK								
	OMNIAMERICAN BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	
	OREGONIANS FEDERAL CREDIT UNION	1	\$82,525.05	0.16%	0	\$0.00	NA	0	
	ORRSTOWN BANK	1	\$68,950.00	0.14%	0	\$0.00	NA	0	
	PALMYRA STATE BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	5	\$309,445.26	0.61%	0	\$0.00	NA	0	
	PAWTUCKET CREDIT UNION	1	\$84,000.00	0.16%	0	\$0.00	NA	0	
	PBI BANK	3	\$199,620.00	0.39%	0	\$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$47,500.00	0.09%	0	\$0.00	NA	0	
	PEOPLES BANK	1	\$78,400.00	0.15%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$280,029.40	0.55%	0	\$0.00	NA	0	
	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
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$123,400.00	0.24%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$82,000.00	0.16%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	4	\$283,223.55	0.56%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$111,750.00	0.22%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$65,000.00	0.13%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$59,650.00	0.12%	0	\$0.00	NA	0
	STATE BANK OF COKATO	1	\$71,000.00	0.14%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	3	\$197,650.00	0.39%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$80,600.00	0.16%	0	\$0.00	NA	0

STOCKMAN BANK OF MONTANA	3	\$189,306.04	0.37%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	25	\$1,368,634.10	2.69%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$72,800.00	0.14%	0	\$0.00	NA	0
TELCOM CREDIT UNION	3	\$138,300.00	0.27%	0	\$0.00	NA	0
TEXAS BANK	1	\$72,000.00	0.14%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK IN AMBOY	1	\$67,000.00	0.13%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF DENNISON	1	\$63,000.00	0.12%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$73,000.00	0.14%	0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	4	\$252,750.00	0.5%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	3	\$162,375.54	0.32%	0	\$0.00	NA	0
THE MERCHANTS NATIONAL BANK	1	\$48,925.00	0.1%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$83,000.00	0.16%	0	\$0.00	NA	0
THE NATIONAL BANK OF OAK HARBOR	2	\$135,005.00	0.27%	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	2	\$117,400.00	0.23%	0	\$0.00	NA	0
THIRD FEDERAL SAVINGS BANK	2	\$129,000.00	0.25%	0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	2	\$151,100.00	0.3%	0	\$0.00	NA	0
THUNDER BANK	4	\$257,221.00	0.51%	0	\$0.00	NA	0
TIERONE BANK	3	\$184,340.00	0.36%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$71,900.00	0.14%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE	2	\$113,000.00	0.22%	0	\$0.00	NA	0

	SERVICES								
	TOWNE MORTGAGE COMPANY	2	\$83,316.53	0.16%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$46,200.00	0.09%	0	\$0.00	NA	0	
	UNION BANK, NATIONAL ASSOCIATION	1	\$57,738.00	0.11%	0	\$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	3	\$172,160.00	0.34%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	2	\$90,364.65	0.18%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	9	\$496,699.03	0.98%	0	\$0.00	NA	0	
	UNITY BANK	1	\$51,520.00	0.1%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$150,517.53	0.3%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	\$76,800.00	0.15%	0	\$0.00	NA	0	
	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	

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	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	180	\$11,593,422.69	22.71%	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>
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
	ALASKA USA FEDERAL CREDIT UNION	3	\$592,000.00	0.11%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$222,000.00	0.04%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$359,596.60	0.07%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$916,250.00	0.17%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$1,203,225.06	0.23%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$450,300.00	0.08%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$516,920.12	0.1%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$192,000.00	0.04%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	2	\$608,800.00	0.11%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$335,000.00	0.06%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$282,000.00	0.05%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$925,478.00	0.17%	0	\$0.00	NA	0
		1	\$192,000.00	0.04%	0	\$0.00	NA	0



	AMERICAN NATIONAL BANK, WICHITA FALLS								
	AMERICAN SAVINGS BANK, F.S.B.	10	\$3,634,175.00	0.69%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	6	\$1,576,722.00	0.3%	0	\$0.00	NA	0	
	ANCHORBANK FSB	2	\$605,500.00	0.11%	0	\$0.00	NA	0	
	ANDREWS FEDERAL CREDIT UNION	1	\$216,313.04	0.04%	0	\$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$172,000.00	0.03%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	27	\$5,303,049.58	1%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	\$208,760.27	0.04%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,163,000.00	0.22%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	2	\$503,194.00	0.09%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	8	\$1,802,500.00	0.34%	0	\$0.00	NA	0	
	BANK MUTUAL	1	\$150,350.00	0.03%	0	\$0.00	NA	0	
	BANK OF AKRON	1	\$265,000.00	0.05%	0	\$0.00	NA	0	
	BANK OF AMERICA, N.A.	11	\$5,243,128.36	0.99%	0	\$0.00	NA	0	
	BANK OF AMERICAN FORK	1	\$161,000.00	0.03%	0	\$0.00	NA	0	
	BANK OF HAWAII	17	\$7,233,150.00	1.37%	0	\$0.00	NA	0	
	BANK OF LANCASTER	1	\$195,000.00	0.04%	0	\$0.00	NA	0	
	BANK OF QUINCY	1	\$417,000.00	0.08%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$207,900.00	0.04%	0	\$0.00	NA	0	
	BANK OF THE WEST	65	\$16,172,907.58	3.05%	0	\$0.00	NA	0	
	BANK OF WASHINGTON	1	\$284,200.00	0.05%	0	\$0.00	NA	0	
	BANK OF WHITTIER, NA	1	\$320,000.00	0.06%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,457,500.00	0.28%	0	\$0.00	NA	0	
	BANKERS FINANCIAL GROUP INC.	1	\$173,400.00	0.03%	0	\$0.00	NA	0	

	BANKNEWPORT	3	\$718,000.00	0.14%	0	\$0.00	NA	0
	BANNER BANK	2	\$408,679.00	0.08%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$612,800.00	0.12%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	4	\$1,128,875.00	0.21%	0	\$0.00	NA	0
	BENCHMARK BANK	4	\$1,186,660.05	0.22%	0	\$0.00	NA	0
	BETTER BANKS	1	\$166,978.49	0.03%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$365,000.00	0.07%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$402,500.00	0.08%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	34	\$10,078,360.16	1.9%	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$206,400.00	0.04%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$343,200.00	0.06%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	8	\$2,019,700.00	0.38%	0	\$0.00	NA	0
	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
	COASTAL STATES MORTGAGE CORPORATION	4	\$770,714.52	0.15%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$219,000.00	0.04%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$310,500.00	0.06%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	8	\$2,478,560.00	0.47%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$176,510.49	0.03%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$235,000.00	0.04%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$405,950.00	0.08%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	3	\$669,400.00	0.13%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	3	\$586,450.00	0.11%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$1,239,450.00	0.23%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$580,000.00	0.11%	0	\$0.00	NA	0

	COMMUNITY SAVINGS BANK	1	\$272,000.00	0.05%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	4	\$887,762.05	0.17%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$150,000.00	0.03%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	4	\$922,750.00	0.17%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	3	\$794,000.00	0.15%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	6	\$1,646,575.82	0.31%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$228,800.00	0.04%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$568,000.00	0.11%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$247,100.00	0.05%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$184,000.00	0.03%	0	\$0.00	NA	0
	CUMANET, LLC	3	\$661,500.00	0.12%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$244,000.00	0.05%	0	\$0.00	NA	0
	DANVERSBANK	4	\$934,375.00	0.18%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	2	\$348,750.00	0.07%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$273,800.00	0.05%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$434,922.00	0.08%	0	\$0.00	NA	0
	DFCU FINANCIAL	3	\$831,200.00	0.16%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	\$561,000.00	0.11%	0	\$0.00	NA	0
	DIME BANK	1	\$360,000.00	0.07%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$410,575.00	0.08%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,391,984.36	0.26%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$174,597.66	0.03%	0	\$0.00	NA	0

DUBUQUE BANK AND TRUST COMPANY	10	\$2,372,737.22	0.45%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$204,000.00	0.04%	0	\$0.00	NA	0
DUPAGE NATIONAL BANK	2	\$590,500.00	0.11%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	9	\$2,473,955.00	0.47%	0	\$0.00	NA	0
E-CENTRAL CREDIT UNION	3	\$894,500.00	0.17%	0	\$0.00	NA	0
EAST BOSTON SAVINGS BANK	3	\$823,000.00	0.16%	0	\$0.00	NA	0
EAST WEST BANK	2	\$750,000.00	0.14%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	3	\$605,700.00	0.11%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00	NA	0
ENTERPRISE BANK AND TRUST COMPANY	3	\$826,000.00	0.16%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$171,300.00	0.03%	0	\$0.00	NA	0
EVANS BANK, NATIONAL ASSOCIATION	2	\$342,289.89	0.06%	0	\$0.00	NA	0
EVERBANK	5	\$2,459,741.58	0.46%	0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	2	\$410,000.00	0.08%	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$239,500.00	0.05%	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	3	\$544,750.00	0.1%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$213,019.09	0.04%	0	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	3	\$563,497.00	0.11%	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	3	\$764,995.94	0.14%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$716,907.00	0.14%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	7	\$1,780,353.86	0.34%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	2	\$564,000.00	0.11%	0	\$0.00	NA	0

FIRST AMERICAN INTERNATIONAL BANK	33	\$11,834,500.00	2.23%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,634,208.78	0.31%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$180,400.00	0.03%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$710,320.00	0.13%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	3	\$1,117,000.00	0.21%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	5	\$981,419.43	0.19%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	3	\$895,701.00	0.17%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$435,657.00	0.08%	0	\$0.00	NA	0
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
	1	\$196,000.00	0.04%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF WATERLOO								
	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	
	FULTON BANK	10	\$2,655,441.32	0.5%	0	\$0.00	NA	0	
	GATEWAY BANK, F.S.B.	21	\$5,960,400.47	1.12%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	\$155,000.00	0.03%	0	\$0.00	NA	0	
	GEO-CORP, INC.	3	\$731,400.00	0.14%	0	\$0.00	NA	0	
	GEORGETOWN SAVINGS BANK	1	\$368,000.00	0.07%	0	\$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	1	\$201,000.00	0.04%	0	\$0.00	NA	0	
	GREAT FLORIDA BANK	1	\$188,900.00	0.04%	0	\$0.00	NA	0	
	GREAT MIDWEST BANK SSB	1	\$196,000.00	0.04%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	2	\$514,650.00	0.1%	0	\$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	6	\$1,280,822.59	0.24%	0	\$0.00	NA	0	
	GROUP HEALTH CREDIT UNION	3	\$765,175.61	0.14%	0	\$0.00	NA	0	
	GUARANTEED RATE, INC.	3	\$830,900.00	0.16%	0	\$0.00	NA	0	
	GUARANTY SAVINGS BANK	1	\$156,000.00	0.03%	0	\$0.00	NA	0	
	GUARDIAN CREDIT UNION	2	\$396,100.00	0.07%	0	\$0.00	NA	0	

	GUARDIAN MORTGAGE COMPANY INC.	8	\$1,920,777.95	0.36%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$613,620.00	0.12%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	2	\$603,350.00	0.11%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	2	\$471,500.00	0.09%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$227,994.95	0.04%	0	\$0.00	NA	0
	HEARTLAND BANK	10	\$3,149,220.00	0.59%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	2	\$721,500.00	0.14%	0	\$0.00	NA	0
	HOME BANK	1	\$308,000.00	0.06%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$605,700.00	0.11%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	7	\$1,522,878.36	0.29%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$155,000.00	0.03%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$599,858.00	0.11%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$244,000.00	0.05%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	3	\$612,000.00	0.12%	0	\$0.00	NA	0
	HONOR STATE BANK	5	\$979,400.00	0.18%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$505,500.00	0.1%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	4	\$796,547.80	0.15%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$859,719.10	0.16%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$201,800.00	0.04%	0	\$0.00	NA	0
	IDAHY CREDIT UNION	1	\$172,000.00	0.03%	0	\$0.00	NA	0
	INDEPENDENT NATIONAL BANK	1	\$154,000.00	0.03%	0	\$0.00	NA	0
	INSIGHT FINANCIAL CREDIT UNION	1	\$217,000.00	0.04%	0	\$0.00	NA	0
		5	\$1,592,000.00	0.3%	0	\$0.00	NA	0



	INVESTORS SAVINGS BANK								
	IOWA BANKERS MORTGAGE CORPORATION	1	\$157,500.00	0.03%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	\$506,700.00	0.1%	0	\$0.00	NA	0	
	JONAH BANK OF WYOMING	1	\$285,000.00	0.05%	0	\$0.00	NA	0	
	JUST MORTGAGE, INC.	19	\$5,360,650.00	1.01%	1	\$177,996.96	NA	0	
	KINECTA FEDERAL CREDIT UNION	5	\$2,901,871.94	0.55%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	2	\$567,000.00	0.11%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	2	\$352,550.00	0.07%	0	\$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	12	\$4,108,700.00	0.78%	0	\$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	1	\$155,200.00	0.03%	0	\$0.00	NA	0	
	LEADER BANK, N.A.	2	\$844,302.60	0.16%	0	\$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	2	\$565,500.00	0.11%	0	\$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	4	\$1,072,820.00	0.2%	0	\$0.00	NA	0	
	LES BOIS CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	\$200,000.00	0.04%	0	\$0.00	NA	0	
	LIFESTORE BANK	1	\$203,000.00	0.04%	0	\$0.00	NA	0	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$350,000.00	0.07%	0	\$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	4	\$1,425,000.00	0.27%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	5	\$1,158,400.00	0.22%	0	\$0.00	NA	0	
	MACON BANK, INC.	1	\$247,500.00	0.05%	0	\$0.00	NA	0	
	MAGNA BANK	2	\$386,575.18	0.07%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$260,586.22	0.05%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	3	\$750,125.00	0.14%	0	\$0.00	NA	0	

	MARQUETTE BANK	6	\$1,410,920.00	0.27%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	3	\$522,500.00	0.1%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$184,400.00	0.03%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$198,800.00	0.04%	0	\$0.00	NA	0
	MEETINGHOUSE COOPERATIVE BANK	1	\$275,000.00	0.05%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	5	\$1,337,899.56	0.25%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	6	\$1,320,550.00	0.25%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$177,500.00	0.03%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$397,372.28	0.07%	0	\$0.00	NA	0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$355,000.00	0.07%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$739,500.00	0.14%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	6	\$1,318,162.71	0.25%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	METLIFE BANK, NA	13	\$3,070,786.61	0.58%	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	1	\$447,000.00	0.08%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$796,096.86	0.15%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	19	\$6,056,550.00	1.14%	0	\$0.00	NA	0
	MIDLAND STATES BANK	3	\$624,500.00	0.12%	0	\$0.00	NA	0
	MIDWESTONE BANK	3	\$528,000.00	0.1%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	8	\$2,562,100.00	0.48%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$483,674.24	0.09%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$191,600.00	0.04%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	4	\$733,648.16	0.14%	0	\$0.00	NA	0

MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$218,400.00	0.04%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	1	\$382,289.49	0.07%	0	\$0.00	NA	0
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$774,400.00	0.15%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	3	\$619,000.00	0.12%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$520,134.51	0.1%	0	\$0.00	NA	0
NCB, FSB	7	\$1,840,228.08	0.35%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$826,891.00	0.16%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$215,000.00	0.04%	0	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$149,839.64	0.03%	0	\$0.00	NA	0
NORTHAMPTON COOPERATIVE BANK	1	\$172,800.00	0.03%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	2	\$354,507.00	0.07%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$532,000.00	0.1%	0	\$0.00	NA	0
OAK BANK	1	\$174,086.81	0.03%	0	\$0.00	NA	0
OCEANFIRST BANK	3	\$623,250.00	0.12%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$285,000.00	0.05%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	6	\$1,138,100.00	0.21%	0	\$0.00	NA	0
OMNIAMERICAN BANK	4	\$1,249,900.00	0.24%	0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$180,000.00	0.03%	0	\$0.00	NA	0
OREGONIANS FEDERAL CREDIT UNION	1	\$212,310.24	0.04%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$164,000.00	0.03%	0	\$0.00	NA	0

PACIFIC COMMUNITY CREDIT UNION	3	\$697,000.00	0.13%	0	\$0.00	NA	0
PANHANDLE STATE BANK	3	\$517,600.00	0.1%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	2	\$1,128,750.00	0.21%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$375,568.71	0.07%	0	\$0.00	NA	0
PATELCO CREDIT UNION	10	\$3,256,052.67	0.61%	0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	1	\$233,000.00	0.04%	0	\$0.00	NA	0
PBI BANK	2	\$525,660.00	0.1%	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$587,060.37	0.11%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	1	\$240,723.57	0.05%	0	\$0.00	NA	0
PEOPLES BANK	7	\$2,080,987.12	0.39%	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	4	\$877,500.00	0.17%	0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$306,000.00	0.06%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE	4	\$736,950.00	0.14%	0	\$0.00	NA	0
PMC BANCORP	20	\$6,714,240.00	1.27%	0	\$0.00	NA	0
PNC BANK, N.A.	1	\$259,413.26	0.05%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$880,900.00	0.17%	0	\$0.00	NA	0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$416,250.00	0.08%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	6	\$1,321,375.00	0.25%	0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	5	\$1,253,950.00	0.24%	0	\$0.00	NA	0
PRIMEBANK	1	\$181,000.00	0.03%	0	\$0.00	NA	0
PRIMELENDING, A PLAINS CAPITAL COMPANY	9	\$2,051,850.00	0.39%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	7	\$1,680,774.00	0.32%	0	\$0.00	NA	0
PROFILE BANK FSB	1	\$216,000.00	0.04%	0	\$0.00	NA	0
	1	\$415,000.00	0.08%	0	\$0.00	NA	0

	PROVIDENT CREDIT UNION								
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$204,250.00	0.04%	0	\$0.00	NA	0	
	RABOBANK, N.A.	14	\$4,974,188.54	0.94%	0	\$0.00	NA	0	
	RANDOLPH SAVINGS BANK	1	\$225,000.00	0.04%	0	\$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$275,280.30	0.05%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	2	\$568,427.88	0.11%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	4	\$1,517,800.00	0.29%	0	\$0.00	NA	0	
	ROBINS FEDERAL CREDIT UNION	1	\$169,000.00	0.03%	0	\$0.00	NA	0	
	ROCKLAND FEDERAL CREDIT UNION	1	\$271,000.00	0.05%	0	\$0.00	NA	0	
	ROCKLAND TRUST COMPANY	2	\$415,000.00	0.08%	0	\$0.00	NA	0	
	ROLLSTONE BANK & TRUST	1	\$161,500.00	0.03%	0	\$0.00	NA	0	
	RPM MORTGAGE, INC.	4	\$1,296,000.00	0.24%	0	\$0.00	NA	0	
	S&T BANK	5	\$1,187,900.00	0.22%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	5	\$1,061,311.08	0.2%	0	\$0.00	NA	0	
	SAFE CREDIT UNION	3	\$938,700.00	0.18%	0	\$0.00	NA	0	
	SAHARA MORTGAGE	1	\$304,500.00	0.06%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$825,500.00	0.16%	0	\$0.00	NA	0	
	SAN DIEGO COUNTY CREDIT UNION	7	\$2,759,614.52	0.52%	0	\$0.00	NA	0	
	SAN FRANCISCO FIRE CREDIT UNION	3	\$1,280,000.00	0.24%	0	\$0.00	NA	0	
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$404,000.00	0.08%	0	\$0.00	NA	0	
	SCHOOLS FINANCIAL CREDIT UNION	5	\$1,118,500.00	0.21%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	\$260,000.00	0.05%	0	\$0.00	NA	0	
	SHELBY SAVINGS BANK, SSB	2	\$539,000.00	0.1%	0	\$0.00	NA	0	

SHREWSBURY FEDERAL CREDIT UNION	1	\$184,800.00	0.03%	0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	7	\$1,713,500.00	0.32%	0	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$182,600.00	0.03%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	2	\$577,200.00	0.11%	0	\$0.00	NA	0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$284,400.00	0.05%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$245,000.00	0.05%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	9	\$1,921,753.37	0.36%	0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$195,500.00	0.04%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$198,700.00	0.04%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	2	\$341,000.00	0.06%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$215,000.00	0.04%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	2	\$1,150,000.00	0.22%	0	\$0.00	NA	0
STATE BANK AND TRUST	1	\$193,900.00	0.04%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$221,000.00	0.04%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$285,000.00	0.05%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	5	\$1,132,627.00	0.21%	0	\$0.00	NA	0
STEARNS LENDING, INC.	3	\$971,000.00	0.18%	0	\$0.00	NA	0
STERLING SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	3	\$539,545.00	0.1%	0	\$0.00	NA	0

COMPANY								
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$758,750.00	0.14%	0	\$0.00	NA	0	
SUFFOLK COUNTY NATIONAL BANK	2	\$1,080,000.00	0.2%	0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$596,576.75	0.11%	0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	3	\$881,500.00	0.17%	0	\$0.00	NA	0	
TELCOM CREDIT UNION	1	\$225,000.00	0.04%	0	\$0.00	NA	0	
TEXAS BANK	1	\$244,000.00	0.05%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$238,500.00	0.05%	0	\$0.00	NA	0	
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	
	3	\$553,802.78	0.1%	0	\$0.00	NA	0	

	TINKER FEDERAL CREDIT UNION								
	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	
	UNION BANK, NATIONAL ASSOCIATION	5	\$1,313,549.41	0.25%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	6	\$1,689,050.00	0.32%	0	\$0.00	NA	0	
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$416,554.20	0.08%	0	\$0.00	NA	0	
	UNITED SECURITY FINANCIAL, INC	1	\$247,728.55	0.05%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	3	\$536,450.00	0.1%	0	\$0.00	NA	0	
	UNIVERSAL BANK FSB	1	\$663,000.00	0.13%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	11	\$3,733,450.00	0.7%	0	\$0.00	NA	0	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$275,500.00	0.05%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	\$210,400.00	0.04%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	9	\$2,158,917.49	0.41%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	2	\$618,550.00	0.12%	0	\$0.00	NA	0	
	VERMONT FEDERAL CREDIT UNION	2	\$526,000.00	0.1%	0	\$0.00	NA	0	
		12	\$2,758,900.00	0.52%	0	\$0.00	NA	0	



	VILLAGE MORTGAGE COMPANY								
	VIRGINIA CREDIT UNION, INC.	4	\$698,650.00	0.13%	0	\$0.00	NA	0	
	VYSTAR CREDIT UNION	8	\$1,791,202.28	0.34%	0	\$0.00	NA	0	
	WAKEFIELD CO-OPERATIVE BANK	3	\$549,571.38	0.1%	0	\$0.00	NA	0	
	WALLIS STATE BANK	1	\$296,000.00	0.06%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	8	\$2,168,700.00	0.41%	0	\$0.00	NA	0	
	WESTFIELD BANK, F.S.B.	2	\$386,996.00	0.07%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION	3	\$702,489.28	0.13%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	1	\$273,000.00	0.05%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$227,600.00	0.04%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$600,000.00	0.11%	0	\$0.00	NA	0	
	WOOD COUNTY NATIONAL BANK	1	\$188,000.00	0.04%	0	\$0.00	NA	0	
	WOODLANDS NATIONAL BANK	1	\$156,800.00	0.03%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	6	\$1,406,744.24	0.27%	0	\$0.00	NA	0	
	YOLO FEDERAL CREDIT UNION	2	\$357,500.00	0.07%	0	\$0.00	NA	0	
	Unavailable	584	\$154,948,860.34	29.19%	2	\$476,062.28	NA	0	
<b>Total</b>		<b>1,988</b>	<b>\$529,851,918.10</b>	<b>100%</b>	<b>3</b>	<b>\$654,059.24</b>		<b>0</b>	
31412RH67	ALASKA USA FEDERAL CREDIT UNION	1	\$328,740.42	2.21%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	3	\$722,669.11	4.87%	0	\$0.00	NA	0	
	BRIDGEWATER CREDIT UNION	2	\$369,219.37	2.49%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$562,500.00	3.79%	0	\$0.00	NA	0	
	EVERBANK	1	\$186,156.17	1.25%	0	\$0.00	NA	0	

FIRST ATLANTIC FEDERAL CREDIT UNION	2	\$375,263.90	2.53%	0	\$0.00	NA	0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$246,630.70	1.66%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$791,658.21	5.33%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$204,302.62	1.38%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	2	\$634,896.38	4.27%	0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	1	\$370,772.85	2.5%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	1	\$203,122.14	1.37%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$341,213.17	2.3%	0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$273,074.79	1.84%	0	\$0.00	NA	0
METLIFE BANK, NA	1	\$414,696.79	2.79%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$364,194.65	2.45%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$277,363.46	1.87%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	2	\$575,352.57	3.87%	0	\$0.00	NA	0
PNC BANK, N.A.	2	\$437,788.82	2.95%	0	\$0.00	NA	0
ST. MARYS CREDIT UNION	3	\$784,618.91	5.28%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$399,955.51	2.69%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$250,132.51	1.68%	0	\$0.00	NA	0
THE PARK BANK	1	\$209,452.40	1.41%	0	\$0.00	NA	0
THE PEOPLES CREDIT UNION	15	\$3,743,541.26	25.2%	1	\$309,554.32	NA	1
TOWNE MORTGAGE COMPANY	1	\$232,247.27	1.56%	0	\$0.00	NA	0
UNITY BANK	1	\$222,989.21	1.5%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	1	\$231,198.15	1.56%	0	\$0.00	NA	0
	1	\$201,628.34	1.36%	0	\$0.00	NA	0

		WRIGHT-PATT CREDIT UNION, INC.								
		Unavailable	2	\$897,067.10	6.04%	0	\$0.00	NA	0	
<b>Total</b>			<b>55</b>	<b>\$14,852,446.78</b>	<b>100%</b>	<b>1</b>	<b>\$309,554.32</b>		<b>1</b>	<b>\$</b>
31412RH75		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$208,000.00	1.04%	0	\$0.00	NA	0	
		ARVEST MORTGAGE COMPANY	3	\$744,100.00	3.73%	0	\$0.00	NA	0	
		BOTTOMLINE MORTGAGE, INC.	8	\$2,245,850.00	11.27%	0	\$0.00	NA	0	
		CHINATRUST BANK (U.S.A.)	1	\$244,725.47	1.23%	0	\$0.00	NA	0	
		CONSUMERS CREDIT UNION	1	\$351,190.71	1.76%	0	\$0.00	NA	0	
		EMBRACE HOME LOANS, INC.	1	\$151,330.23	0.76%	0	\$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	7	\$1,671,120.14	8.39%	0	\$0.00	NA	0	
		MORTGAGE SOLUTIONS OF CO, LLC	2	\$582,000.00	2.92%	0	\$0.00	NA	0	
		SEATTLE BANK	5	\$1,145,141.27	5.75%	0	\$0.00	NA	0	
		SHEA MORTGAGE, INC.	5	\$1,830,964.00	9.19%	0	\$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	1	\$183,200.00	0.92%	0	\$0.00	NA	0	
		Unavailable	43	\$10,570,039.99	53.04%	0	\$0.00	NA	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>	
31412RH83		BANK OF AMERICA, N.A.	2	\$530,540.09	33.2%	0	\$0.00	NA	0	
		WELLS FARGO BANK, N.A.	1	\$333,488.36	20.87%	0	\$0.00	NA	0	
		Unavailable	2	\$734,077.13	45.93%	0	\$0.00	NA	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>	
31412RH91		DORAL BANK	2	\$272,788.45	21.35%	0	\$0.00	NA	0	
		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$48,000.00	3.76%	0	\$0.00	NA	0	
		FIRST PLACE BANK	6	\$409,060.39	32.02%	0	\$0.00	NA	0	
		I-C FEDERAL CREDIT UNION	1	\$69,899.36	5.47%	0	\$0.00	NA	0	

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	PENTAGON FEDERAL CREDIT UNION	1	\$120,837.95	9.46%	0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$93,750.00	7.34%	0	\$0.00	NA	0
	Unavailable	3	\$263,207.68	20.6%	0	\$0.00	NA	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>
31412RHA8	ABBEVILLE BUILDING AND LOAN, SSB	2	\$262,000.00	0.54%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$655,026.18	1.34%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$416,311.80	0.85%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$206,250.00	0.42%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	5	\$1,225,480.00	2.51%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$318,000.00	0.65%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$565,227.00	1.16%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	9	\$1,768,735.04	3.62%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$290,000.00	0.59%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$417,000.00	0.85%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.85%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$417,000.00	0.85%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$155,000.00	0.32%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$250,000.00	0.51%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$295,000.00	0.6%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$185,000.00	0.38%	0	\$0.00	NA	0
	CENTREBANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$149,600.00	0.31%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$184,100.00	0.38%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$287,328.00	0.59%	0	\$0.00	NA	0
		2	\$544,013.55	1.11%	0	\$0.00	NA	0

	CLINTON SAVINGS BANK								
	COASTAL STATES MORTGAGE CORPORATION	1	\$125,100.00	0.26%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC.	3	\$567,000.00	1.16%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	\$201,500.00	0.41%	0	\$0.00	NA	0	
	COMMUNITY BANK, N.A.	1	\$215,000.00	0.44%	0	\$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	\$152,000.00	0.31%	0	\$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	1	\$167,500.00	0.34%	0	\$0.00	NA	0	
	CORNERSTONE MORTGAGE COMPANY	2	\$548,982.00	1.12%	0	\$0.00	NA	0	
	CREDIT UNION WEST	1	\$157,250.00	0.32%	0	\$0.00	NA	0	
	CUSO MORTGAGE, INC.	1	\$145,000.00	0.3%	0	\$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$276,250.00	0.57%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	4	\$772,265.00	1.58%	0	\$0.00	NA	0	
	EAST BOSTON SAVINGS BANK	1	\$200,000.00	0.41%	0	\$0.00	NA	0	
	EMI EQUITY MORTGAGE, INC.	1	\$231,000.00	0.47%	0	\$0.00	NA	0	
	ENTERPRISE BANK AND TRUST COMPANY	1	\$169,350.60	0.35%	0	\$0.00	NA	0	
	FARMERS BANK & TRUST, N.A.	2	\$307,450.00	0.63%	0	\$0.00	NA	0	
	FIDELITY BANK MORTGAGE	3	\$828,759.10	1.7%	0	\$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$399,092.69	0.82%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	2	\$750,000.00	1.53%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	3	\$584,312.40	1.2%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	1	\$313,000.00	0.64%	0	\$0.00	NA	0	
		1	\$127,500.00	0.26%	0	\$0.00	NA	0	

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC								
	FIRST HAWAIIAN BANK	1	\$247,000.00	0.51%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$126,400.00	0.26%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$379,000.00	0.78%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$337,500.00	0.69%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$141,457.55	0.29%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	2	\$330,400.00	0.68%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$160,982.97	0.33%	0	\$0.00	NA	0	
	FULTON BANK	1	\$223,125.00	0.46%	0	\$0.00	NA	0	
	GATEWAY BANK, F.S.B.	1	\$127,000.00	0.26%	0	\$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	2	\$255,000.00	0.52%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	\$128,500.00	0.26%	0	\$0.00	NA	0	
	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	1	\$170,000.00	0.35%	0	\$0.00	NA	0	

	CORPORATION								
	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	
	NCB, FSB	4	\$553,058.84	1.13%	0	\$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$236,400.00	0.48%	0	\$0.00	NA	0	
	OLD SECOND NATIONAL BANK	4	\$756,500.00	1.55%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	\$200,000.00	0.41%	0	\$0.00	NA	0	
	PBI BANK	1	\$150,000.00	0.31%	0	\$0.00	NA	0	
	PREMIER AMERICA CREDIT UNION	1	\$173,350.00	0.35%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	\$593,900.00	1.22%	0	\$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	\$152,500.00	0.31%	0	\$0.00	NA	0	
	RABOBANK, N.A.	1	\$159,905.77	0.33%	0	\$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$210,800.00	0.43%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	2	\$440,000.00	0.9%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	1	\$130,000.00	0.27%	0	\$0.00	NA	0	
	ROCKLAND TRUST COMPANY	1	\$174,000.00	0.36%	0	\$0.00	NA	0	
		1	\$176,000.00	0.36%	0	\$0.00	NA	0	

	SABINE STATE BANK AND TRUST COMPANY							
	SAFE CREDIT UNION	1	\$194,000.00	0.4%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	\$996,702.82	2.04%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,000.00	0.31%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$129,500.00	0.26%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$269,000.00	0.55%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$180,000.00	0.37%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$352,578.94	0.72%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$128,000.00	0.26%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$159,100.00	0.33%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$559,000.00	1.14%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$187,000.00	0.38%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$149,737.54	0.31%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$336,927.82	0.69%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$587,000.00	1.2%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$235,800.00	0.48%	0	\$0.00	NA	0
	TIERONE BANK	1	\$142,400.00	0.29%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$160,000.00	0.33%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$273,500.00	0.56%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$160,000.00	0.33%	0	\$0.00	NA	0
		3	\$832,808.16	1.7%	0	\$0.00	NA	0



		VALLEY NATIONAL BANK							
		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>
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
		FIRST NATIONAL BANK OF OMAHA	2	\$133,786.98	11.06%	0	\$0.00	NA	0
		SEATTLE BANK	1	\$68,000.00	5.62%	0	\$0.00	NA	0
		Unavailable	5	\$297,375.00	24.58%	0	\$0.00	NA	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>
31412RHC4		ABACUS FEDERAL SAVINGS BANK	2	\$693,000.00	0.91%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	2	\$164,000.00	0.21%	0	\$0.00	NA	0
		ADVANTAGE BANK	1	\$88,500.00	0.12%	0	\$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$30,000.00	0.04%	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	\$76,980.59	0.1%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	2	\$326,500.00	0.43%	0	\$0.00	NA	0
		ALERUS FINANCIAL	1	\$56,500.00	0.07%	0	\$0.00	NA	0
		ALLEGIANCE CREDIT UNION	1	\$30,000.00	0.04%	0	\$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	2	\$176,000.00	0.23%	0	\$0.00	NA	0
			11	\$1,078,383.77	1.41%	0	\$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION								
	AMERICAN BANK CENTER	1	\$103,800.00	0.14%	0	\$0.00	NA	0	
	AMERICAN FIRST CREDIT UNION	1	\$64,564.37	0.08%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	2	\$172,000.00	0.22%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$50,000.00	0.07%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$185,400.00	0.24%	0	\$0.00	NA	0	
	ANCHORBANK FSB	7	\$664,653.10	0.87%	0	\$0.00	NA	0	
	ANDREWS FEDERAL CREDIT UNION	1	\$103,362.40	0.14%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	6	\$585,000.00	0.77%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	\$204,619.36	0.27%	0	\$0.00	NA	0	
	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	
		1	\$261,000.00	0.34%	0	\$0.00	NA	0	

	BRYN MAWR TRUST COMPANY THE								
	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	
	CENTRUE BANK	2	\$95,595.00	0.13%	0	\$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	2	\$184,000.00	0.24%	0	\$0.00	NA	0	
	CITIZENS BANK	1	\$50,000.00	0.07%	0	\$0.00	NA	0	
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$47,359.67	0.06%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$67,900.00	0.09%	0	\$0.00	NA	0	
	CITIZENS STATE BANK	1	\$19,000.00	0.02%	0	\$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	2	\$248,000.00	0.32%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$101,950.00	0.13%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	\$140,000.00	0.18%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	1	\$144,529.41	0.19%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$147,174.46	0.19%	0	\$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	1	\$148,000.00	0.19%	0	\$0.00	NA	0	
		4	\$224,300.00	0.29%	0	\$0.00	NA	0	

	CONSUMER LOAN SERVICES, LLC								
	CONSUMERS COOPERATIVE CREDIT UNION	7	\$749,600.00	0.98%	0	\$0.00	NA	0	
	CORTRUST BANK	2	\$278,710.00	0.36%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$230,500.00	0.3%	0	\$0.00	NA	0	
	CREDIT UNION ONE	9	\$137,244.76	0.18%	0	\$0.00	NA	0	
	CUMBERLAND SECURITY BANK	1	\$108,500.00	0.14%	0	\$0.00	NA	0	
	DEAN COOPERATIVE BANK	2	\$131,000.00	0.17%	0	\$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	1	\$59,000.00	0.08%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$321,591.71	0.42%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	\$36,500.00	0.05%	0	\$0.00	NA	0	
	DIME BANK	1	\$175,000.00	0.23%	0	\$0.00	NA	0	
	DORAL BANK	4	\$256,000.00	0.33%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	\$229,250.00	0.3%	0	\$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	
	DUPAGE CREDIT UNION	1	\$214,000.00	0.28%	0	\$0.00	NA	0	
	EASTWOOD BANK	1	\$86,000.00	0.11%	0	\$0.00	NA	0	
	ENTERPRISE BANK AND TRUST COMPANY	1	\$200,000.00	0.26%	0	\$0.00	NA	0	
	ESB MORTGAGE COMPANY	3	\$233,700.00	0.31%	0	\$0.00	NA	0	
	FARMERS BANK & TRUST, N.A.	6	\$664,004.00	0.87%	0	\$0.00	NA	0	
	FIDELITY CO-OPERATIVE BANK	2	\$196,481.75	0.26%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$557,000.00	0.73%	0	\$0.00	NA	0	

	FIRST AMERICAN CREDIT UNION	3	\$175,750.00	0.23%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$98,800.00	0.13%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$229,435.96	0.3%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$71,000.00	0.09%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$98,875.00	0.13%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$30,000.00	0.04%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$122,000.00	0.16%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$306,200.00	0.4%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$482,900.00	0.63%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$163,000.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$230,000.00	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$419,000.00	0.55%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	3	\$300,088.25	0.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$198,000.00	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$75,000.00	0.1%	0	\$0.00	NA	0
	FIRST PLACE BANK	14	\$1,726,783.45	2.26%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$56,400.00	0.07%	0	\$0.00	NA	0
	FIRST UNITED BANK	4	\$604,000.00	0.79%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$57,000.00	0.07%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$233,000.00	0.3%	0	\$0.00	NA	0
	FOSTER BANK	2	\$290,000.00	0.38%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	2	\$132,805.00	0.17%	0	\$0.00	NA	0
	FREMONT BANK	8	\$1,585,646.05	2.07%	0	\$0.00	NA	0
	FULTON BANK	2	\$401,000.00	0.52%	0	\$0.00	NA	0
		3	\$250,000.00	0.33%	0	\$0.00	NA	0

	GATEWAY MORTGAGE CORPORATION								
	GESA CREDIT UNION	3	\$207,881.60	0.27%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	7	\$1,108,950.00	1.45%	0	\$0.00	NA	0	
	HANCOCK BANK	1	\$77,000.00	0.1%	0	\$0.00	NA	0	
	HANNIBAL NATIONAL BANK	1	\$47,200.00	0.06%	0	\$0.00	NA	0	
	HAWTHORN BANK	5	\$403,504.78	0.53%	0	\$0.00	NA	0	
	HEARTLAND BANK	3	\$264,400.00	0.35%	0	\$0.00	NA	0	
	HICKORY POINT BANK AND TRUST, FSB	1	\$99,600.00	0.13%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	\$53,500.00	0.07%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$70,000.00	0.09%	0	\$0.00	NA	0	
	HOME STATE BANK	3	\$283,540.10	0.37%	0	\$0.00	NA	0	
	HOMETOWN BANK	2	\$233,861.26	0.31%	0	\$0.00	NA	0	
	HONOR STATE BANK	1	\$45,000.00	0.06%	0	\$0.00	NA	0	
	HOOSAC BANK	1	\$63,000.00	0.08%	0	\$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	4	\$435,600.00	0.57%	0	\$0.00	NA	0	
	IDAHY CREDIT UNION	2	\$165,000.00	0.22%	0	\$0.00	NA	0	
	ILLINI BANK	4	\$273,806.97	0.36%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	2	\$173,475.00	0.23%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	3	\$354,457.56	0.46%	0	\$0.00	NA	0	
	IOWA STATE BANK	1	\$66,000.00	0.09%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	7	\$544,600.00	0.71%	0	\$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	5	\$304,062.20	0.4%	0	\$0.00	NA	0	
	LA SALLE STATE BANK	1	\$26,500.00	0.03%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	4	\$562,000.00	0.74%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	2	\$244,000.00	0.32%	0	\$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	4	\$402,200.00	0.53%	0	\$0.00	NA	0	
	LEADER ONE FINANCIAL	3	\$233,246.00	0.31%	0	\$0.00	NA	0	

	CORPORATION							
	LEGACY BANKS	1	\$156,000.00	0.2%	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	\$417,000.00	0.55%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$605,525.00	0.79%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$417,000.00	0.55%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$69,000.00	0.09%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	6	\$540,546.09	0.71%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$147,000.00	0.19%	0	\$0.00	NA	0
	MAX CREDIT UNION	2	\$148,000.00	0.19%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$45,000.00	0.06%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	4	\$445,600.00	0.58%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$73,000.00	0.1%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$288,000.00	0.38%	0	\$0.00	NA	0
	MERCANTILE BANK	2	\$155,557.51	0.2%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$60,000.00	0.08%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$80,000.00	0.1%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	5	\$712,737.01	0.93%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$72,000.00	0.09%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$178,000.00	0.23%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$185,000.00	0.24%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$103,500.00	0.14%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$31,750.00	0.04%	0	\$0.00	NA	0
	MIDWESTONE BANK	5	\$854,000.00	1.12%	0	\$0.00	NA	0
	MILFORD BANK, THE	4	\$426,000.00	0.56%	0	\$0.00	NA	0
		3	\$645,450.00	0.84%	0	\$0.00	NA	0

	MISSION FEDERAL CREDIT UNION								
	MISSOULA FEDERAL CREDIT UNION	2	\$306,000.00	0.4%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	\$47,500.00	0.06%	0	\$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$42,500.00	0.06%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	5	\$496,150.00	0.65%	0	\$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	2	\$151,650.00	0.2%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$110,067.18	0.14%	0	\$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$277,500.00	0.36%	0	\$0.00	NA	0	
	NEW ALLIANCE BANK	2	\$509,909.00	0.67%	0	\$0.00	NA	0	
	NORTHWEST GEORGIA BANK	1	\$32,300.00	0.04%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	13	\$1,625,411.58	2.13%	0	\$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	2	\$140,000.00	0.18%	0	\$0.00	NA	0	
	NUMARK CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA	0	
	NUVISION FEDERAL CREDIT UNION	1	\$109,000.00	0.14%	0	\$0.00	NA	0	
	OAK BANK	1	\$237,600.00	0.31%	0	\$0.00	NA	0	
	OCEANFIRST BANK	2	\$375,216.97	0.49%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	2	\$148,000.00	0.19%	0	\$0.00	NA	0	
	OLD SECOND NATIONAL BANK	5	\$1,362,000.00	1.78%	0	\$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	4	\$273,500.00	0.36%	0	\$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$67,700.00	0.09%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	\$70,000.00	0.09%	0	\$0.00	NA	0	



	ORNL FEDERAL CREDIT UNION	4	\$291,200.00	0.38%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$195,000.00	0.26%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$70,200.00	0.09%	0	\$0.00	NA	0
	PARK BANK	1	\$85,000.00	0.11%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$225,000.00	0.29%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	8	\$1,234,455.59	1.61%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$125,500.00	0.16%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$140,000.00	0.18%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$88,904.12	0.12%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	4	\$460,000.00	0.6%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	4	\$365,440.89	0.48%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	4	\$390,050.00	0.51%	0	\$0.00	NA	0
	PRIMEBANK	3	\$243,600.00	0.32%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$233,000.00	0.3%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$50,000.00	0.07%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$598,400.00	0.78%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$216,000.00	0.28%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	2	\$345,347.00	0.45%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$139,670.09	0.18%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$168,000.00	0.22%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$60,730.00	0.08%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$144,000.00	0.19%	0	\$0.00	NA	0
	S&T BANK	5	\$461,523.60	0.6%	0	\$0.00	NA	0
		2	\$195,000.00	0.26%	0	\$0.00	NA	0

	SABINE STATE BANK AND TRUST COMPANY								
	SAFE CREDIT UNION	2	\$247,000.00	0.32%	0	\$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$139,580.00	0.18%	0	\$0.00	NA	0	
	SAVINGS BANK OF MAINE	6	\$609,000.00	0.8%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	\$56,526.16	0.07%	0	\$0.00	NA	0	
	SEASONS FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	
	SIUSLAW BANK	1	\$39,000.00	0.05%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$69,500.00	0.09%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	2	\$151,500.00	0.2%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	1	\$112,000.00	0.15%	0	\$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	1	\$72,000.00	0.09%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$83,150.00	0.11%	0	\$0.00	NA	0	
	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
THE PARK BANK	3	\$580,200.00	0.76%	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	2	\$290,000.00	0.38%	0	\$0.00	NA	0
THIRD FEDERAL SAVINGS BANK	1	\$417,000.00	0.55%	0	\$0.00	NA	0
TIERONE BANK	1	\$62,000.00	0.08%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	6	\$488,321.66	0.64%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$586,400.00	0.77%	0	\$0.00	NA	0
ULSTER SAVINGS BANK	1	\$107,000.00	0.14%	0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$84,000.00	0.11%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$43,389.40	0.06%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	3	\$499,400.00	0.65%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	1	\$87,400.00	0.11%	0	\$0.00	NA	0

	VALLEY NATIONAL BANK	6	\$1,000,725.24	1.31%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$173,000.00	0.23%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$136,500.00	0.18%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,037,492.69	1.36%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	4	\$595,600.00	0.78%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$82,300.00	0.11%	0	\$0.00	NA	0
	WESTBURY BANK	4	\$435,500.00	0.57%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$382,350.00	0.5%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$87,800.00	0.11%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$391,005.00	0.51%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	4	\$779,500.00	1.02%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$78,000.00	0.1%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$244,590.10	0.32%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	4	\$658,800.00	0.86%	0	\$0.00	NA	0
	Unavailable	64	\$6,226,753.39	8.19%	0	\$0.00	NA	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>
31412RHD2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$507,000.00	5.98%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$121,000.00	1.43%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$197,500.00	2.33%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$252,000.00	2.97%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$114,400.00	1.35%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$940,034.20	11.1%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$176,300.00	2.08%	0	\$0.00	NA	0
		1	\$168,500.00	1.99%	0	\$0.00	NA	0

	DORT FEDERAL CREDIT UNION								
	FIFTH THIRD BANK	3	\$359,647.94	4.24%	0	\$0.00	NA	0	
	FIRST PLACE BANK	5	\$717,264.92	8.47%	0	\$0.00	NA	0	
	FULTON BANK	1	\$126,800.00	1.5%	0	\$0.00	NA	0	
	METLIFE BANK, NA	1	\$285,694.25	3.37%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$293,537.12	3.46%	0	\$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$139,600.00	1.65%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$181,158.36	2.14%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$336,400.00	3.97%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	4	\$1,181,000.00	13.94%	0	\$0.00	NA	0	
	REGIONS BANK	2	\$340,782.61	4.02%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$177,500.00	2.1%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$103,855.04	1.23%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	1	\$245,600.00	2.9%	0	\$0.00	NA	0	
	Unavailable	8	\$1,506,699.99	17.78%	0	\$0.00	NA	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>	
31412RHEO	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$345,400.00	2.76%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	2	\$331,129.25	2.65%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$191,600.00	1.53%	0	\$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	1	\$163,200.00	1.31%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$466,560.00	3.73%	0	\$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$308,200.00	2.46%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE	1	\$265,200.00	2.12%	0	\$0.00	NA	0	

	MIDWEST								
	FIRST INTERSTATE BANK	1	\$355,660.00	2.84%	0	\$0.00	NA	0	
	FIRST PLACE BANK	3	\$759,618.09	6.07%	0	\$0.00	NA	0	
	FREMONT BANK	3	\$738,223.00	5.9%	0	\$0.00	NA	0	
	FULTON BANK	1	\$247,000.00	1.98%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	2	\$517,800.00	4.14%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$145,500.00	1.16%	0	\$0.00	NA	0	
	HOMESTREET BANK	2	\$446,829.83	3.57%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	3	\$410,250.00	3.28%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$76,716.41	0.61%	0	\$0.00	NA	0	
	METLIFE BANK, NA	4	\$1,160,589.18	9.28%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	\$280,600.00	2.24%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$93,672.00	0.75%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	\$310,000.00	2.48%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$130,475.00	1.04%	0	\$0.00	NA	0	
	RABOBANK, N.A.	2	\$773,960.40	6.19%	0	\$0.00	NA	0	
	REGIONS BANK	5	\$852,119.15	6.81%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$166,850.00	1.33%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$175,400.00	1.4%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	11	\$1,742,797.90	13.94%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$108,400.00	0.87%	0	\$0.00	NA	0	
	Unavailable	3	\$941,658.67	7.56%	0	\$0.00	NA	0	
<b>Total</b>		<b>58</b>	<b>\$12,505,408.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412RHF7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$170,000.00	0.11%	0	\$0.00	NA	0	

	ABACUS FEDERAL SAVINGS BANK	10	\$3,488,000.00	2.28%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$389,689.24	0.25%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$762,000.00	0.5%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$1,759,100.00	1.15%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$202,500.00	0.13%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	3	\$526,312.00	0.34%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$113,600.00	0.07%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$223,000.00	0.15%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$104,000.00	0.07%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$265,699.00	0.17%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$168,000.00	0.11%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	10	\$997,344.91	0.65%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	6	\$757,450.00	0.49%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$336,910.00	0.22%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	23	\$3,025,721.51	1.97%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$108,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	3	\$404,300.00	0.26%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$248,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$116,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$443,700.00	0.29%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$156,700.00	0.1%	0	\$0.00	NA	0
		1	\$381,110.00	0.25%	0	\$0.00	NA	0

	AMERICAS CHRISTIAN CREDIT UNION								
	AMERIFIRST FINANCIAL CORPORATION	1	\$255,000.00	0.17%	0	\$0.00	NA	0	
	ANCHORBANK FSB	8	\$1,233,800.00	0.8%	0	\$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$110,200.00	0.07%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	58	\$8,079,587.29	5.27%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	4	\$601,274.59	0.39%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	2	\$467,000.00	0.3%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	11	\$1,356,764.03	0.88%	0	\$0.00	NA	0	
	BANK OF LANCASTER	1	\$76,000.00	0.05%	0	\$0.00	NA	0	
	BANK OF QUINCY	1	\$64,750.00	0.04%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$154,500.00	0.1%	0	\$0.00	NA	0	
	BANK OF THE WEST	3	\$533,000.00	0.35%	0	\$0.00	NA	0	
	BANK OF WASHINGTON	2	\$183,345.00	0.12%	0	\$0.00	NA	0	
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$105,500.00	0.07%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$642,000.00	0.42%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	4	\$735,500.00	0.48%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	7	\$1,146,064.40	0.75%	0	\$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	4	\$734,000.00	0.48%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	13	\$3,438,041.47	2.24%	0	\$0.00	NA	0	
	BETTER BANKS	1	\$370,315.66	0.24%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$84,600.00	0.06%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$166,600.00	0.11%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	15	\$3,628,986.27	2.37%	0	\$0.00	NA	0	
		3	\$489,000.00	0.32%	0	\$0.00	NA	0	



	BRYN MAWR TRUST COMPANY THE								
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$75,000.00	0.05%	0	\$0.00	NA	0	
	CARROLLTON BANK	2	\$110,500.00	0.07%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$311,000.00	0.2%	0	\$0.00	NA	0	
	CENTRAL BANK ILLINOIS	3	\$337,646.78	0.22%	0	\$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	\$145,000.00	0.09%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	15	\$1,473,691.31	0.96%	0	\$0.00	NA	0	
	CENTRAL SAVINGS BANK	1	\$73,600.00	0.05%	0	\$0.00	NA	0	
	CENTRAL STATE BANK	1	\$25,000.00	0.02%	0	\$0.00	NA	0	
	CENTREBANK	2	\$322,325.00	0.21%	0	\$0.00	NA	0	
	CENTRIS FEDERAL CREDIT UNION	3	\$346,500.00	0.23%	0	\$0.00	NA	0	
	CENTRUE BANK	2	\$301,900.00	0.2%	0	\$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	3	\$497,000.00	0.32%	0	\$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	1	\$152,500.00	0.1%	0	\$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	\$192,000.00	0.13%	0	\$0.00	NA	0	
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$112,820.85	0.07%	0	\$0.00	NA	0	
	CITIZENS COMMUNITY BANK	1	\$194,635.86	0.13%	0	\$0.00	NA	0	
	CITIZENS FIRST BANK	1	\$61,600.00	0.04%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$50,710.00	0.03%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$99,600.00	0.06%	0	\$0.00	NA	0	
	CITIZENS STATE BANK	1	\$164,000.00	0.11%	0	\$0.00	NA	0	
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$166,000.00	0.11%	0	\$0.00	NA	0	
		1	\$100,000.00	0.07%	0	\$0.00	NA	0	

	CLINTON SAVINGS BANK								
	COASTAL FEDERAL CREDIT UNION	3	\$592,000.00	0.39%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	2	\$279,300.00	0.18%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$219,600.00	0.14%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	\$50,250.00	0.03%	0	\$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$351,000.00	0.23%	0	\$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	\$127,200.00	0.08%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$169,000.00	0.11%	0	\$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	3	\$281,000.00	0.18%	0	\$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	4	\$604,550.00	0.39%	0	\$0.00	NA	0	
	CORNERSTONE MORTGAGE COMPANY	1	\$150,000.00	0.1%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$115,000.00	0.08%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$42,000.00	0.03%	0	\$0.00	NA	0	
	CUMBERLAND SECURITY BANK	1	\$55,000.00	0.04%	0	\$0.00	NA	0	
	DANVERSBANK	1	\$280,000.00	0.18%	0	\$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	1	\$133,000.00	0.09%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$382,010.00	0.25%	0	\$0.00	NA	0	
	DFCU FINANCIAL	1	\$64,000.00	0.04%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	2	\$218,500.00	0.14%	0	\$0.00	NA	0	
	DORAL BANK	2	\$126,000.00	0.08%	0	\$0.00	NA	0	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$127,500.00	0.08%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST	6	\$567,477.00	0.37%	0	\$0.00	NA	0	

COMPANY									
DUPACO COMMUNITY CREDIT UNION	7	\$1,014,850.00	0.66%	0	\$0.00	NA	0		
DUPAGE CREDIT UNION	2	\$363,750.00	0.24%	0	\$0.00	NA	0		
DUPONT STATE BANK	2	\$123,920.00	0.08%	0	\$0.00	NA	0		
EAST BOSTON SAVINGS BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	0		
EMPOWER FEDERAL CREDIT UNION	1	\$117,000.00	0.08%	0	\$0.00	NA	0		
ENT FEDERAL CREDIT UNION	4	\$726,536.52	0.47%	0	\$0.00	NA	0		
EVERBANK	4	\$649,406.05	0.42%	0	\$0.00	NA	0		
FAA CREDIT UNION	1	\$101,500.00	0.07%	0	\$0.00	NA	0		
FAIRWINDS CREDIT UNION	3	\$321,500.00	0.21%	0	\$0.00	NA	0		
FARMERS BANK & CAPITAL TRUST	1	\$132,900.00	0.09%	0	\$0.00	NA	0		
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0		
FIDELITY HOMESTEAD SAVINGS BANK	3	\$445,425.00	0.29%	0	\$0.00	NA	0		
FINANCIAL PARTNERS CREDIT UNION	1	\$260,000.00	0.17%	0	\$0.00	NA	0		
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$340,200.00	0.22%	0	\$0.00	NA	0		
FIRST AMERICAN CREDIT UNION	1	\$99,000.00	0.06%	0	\$0.00	NA	0		
FIRST AMERICAN INTERNATIONAL BANK	4	\$830,000.00	0.54%	0	\$0.00	NA	0		
FIRST BANK	2	\$357,500.00	0.23%	0	\$0.00	NA	0		
FIRST BANK RICHMOND, NA	1	\$135,200.00	0.09%	0	\$0.00	NA	0		
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$266,100.00	0.17%	0	\$0.00	NA	0		
FIRST CLOVER LEAF BANK	1	\$135,500.00	0.09%	0	\$0.00	NA	0		
FIRST COMMUNITY CREDIT UNION	6	\$1,019,695.00	0.67%	0	\$0.00	NA	0		
	1	\$165,000.00	0.11%	0	\$0.00	NA	0		

	FIRST FEDERAL BANK OF LOUISIANA								
	FIRST FEDERAL BANK OF OHIO	2	\$162,250.00	0.11%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$388,000.00	0.25%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK TEXAS	1	\$207,000.00	0.14%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$149,000.00	0.1%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$239,000.00	0.16%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	4	\$601,650.00	0.39%	0	\$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	\$93,675.00	0.06%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL, LLC	1	\$273,600.00	0.18%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	10	\$1,906,200.00	1.24%	0	\$0.00	NA	0	
	FIRST KEYSTONE NATIONAL BANK	1	\$204,981.05	0.13%	0	\$0.00	NA	0	
	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	
		1	\$93,400.00	0.06%	0	\$0.00	NA	0	

	FRANSEN BANK & TRUST								
	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	
	HARVARD SAVINGS BANK	2	\$150,000.00	0.1%	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	
	HSBC MORTGAGE CORPORATION (USA)	1	\$573,750.00	0.37%	0	\$0.00	NA	0	
	ILLINI BANK	2	\$353,049.23	0.23%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	3	\$289,630.00	0.19%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	\$65,000.00	0.04%	0	\$0.00	NA	0	
	INSIGHT FINANCIAL CREDIT UNION	1	\$196,324.90	0.13%	0	\$0.00	NA	0	
	INVESTORS SAVINGS BANK	3	\$759,000.00	0.5%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$144,900.00	0.09%	0	\$0.00	NA	0	
	JONAH BANK OF WYOMING	1	\$88,000.00	0.06%	0	\$0.00	NA	0	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$161,910.81	0.11%	0	\$0.00	NA	0	

	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$58,000.00	0.04%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	3	\$487,514.48	0.32%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$84,000.00	0.05%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$228,750.00	0.15%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	\$742,500.00	0.48%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	3	\$243,400.00	0.16%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$254,000.00	0.17%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$177,800.00	0.12%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$225,000.00	0.15%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$149,700.00	0.1%	0	\$0.00	NA	0
	LEGACY BANKS	2	\$323,500.00	0.21%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$160,000.00	0.1%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$333,190.24	0.22%	0	\$0.00	NA	0
	LIFESTORE BANK	2	\$201,000.00	0.13%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	9	\$2,554,798.67	1.67%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$518,690.00	0.34%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$330,000.00	0.22%	0	\$0.00	NA	0
	LUSO FEDERAL CREDIT UNION	1	\$90,000.00	0.06%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	6	\$807,992.49	0.53%	0	\$0.00	NA	0
	MARLBOROUGH SAVINGS BANK	1	\$328,000.00	0.21%	0	\$0.00	NA	0
	MARQUETTE BANK	3	\$935,600.00	0.61%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$80,000.00	0.05%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	2	\$150,300.00	0.1%	0	\$0.00	NA	0

	MAX CREDIT UNION	1	\$213,300.00	0.14%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$381,000.00	0.25%	0	\$0.00	NA	0
	MERCANTILE BANK	2	\$148,676.53	0.1%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$117,908.43	0.08%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$327,300.00	0.21%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	3	\$680,800.00	0.44%	0	\$0.00	NA	0
	MIDLAND STATES BANK	4	\$628,160.00	0.41%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$228,000.00	0.15%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$52,500.00	0.03%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$401,500.00	0.26%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$106,000.00	0.07%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$156,000.00	0.1%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$182,600.00	0.12%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	3	\$514,000.00	0.34%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$300,800.00	0.2%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$168,200.00	0.11%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$408,300.00	0.27%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$136,000.00	0.09%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$97,500.00	0.06%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$485,250.00	0.32%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	4	\$487,050.00	0.32%	0	\$0.00	NA	0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$130,000.00	0.08%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$881,500.00	0.57%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	3	\$826,000.00	0.54%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,726,661.46	1.13%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	6	\$804,855.76	0.52%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$172,000.00	0.11%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$300,000.00	0.2%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$252,147.23	0.16%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	2	\$490,000.00	0.32%	0	\$0.00	NA	0
	OCEANFIRST BANK	3	\$431,701.34	0.28%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	2	\$313,900.00	0.2%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$92,000.00	0.06%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	5	\$1,063,000.00	0.69%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	3	\$314,300.00	0.21%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$115,000.00	0.08%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$513,550.00	0.33%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	5	\$577,800.00	0.38%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$404,000.00	0.26%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$141,500.00	0.09%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	3	\$457,939.05	0.3%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	5	\$1,621,000.00	1.06%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	11	\$2,151,766.65	1.4%	0	\$0.00	NA	0



	PEOPLES STATE BANK	1	\$79,000.00	0.05%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$92,400.00	0.06%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$188,000.00	0.12%	0	\$0.00	NA	0
	PIONEER BANK	1	\$91,000.00	0.06%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$175,000.00	0.11%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$836,000.00	0.55%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$416,000.00	0.27%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$71,800.00	0.05%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	5	\$886,950.00	0.58%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$260,014.43	0.17%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$45,000.00	0.03%	0	\$0.00	NA	0
	PRIMWEST MORTGAGE CORPORATION	1	\$208,000.00	0.14%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	6	\$452,320.00	0.3%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$400,000.00	0.26%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$1,035,750.00	0.68%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$405,325.00	0.26%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$363,586.75	0.24%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$60,000.00	0.04%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	3	\$685,600.00	0.45%	0	\$0.00	NA	0

	ROBINS FEDERAL CREDIT UNION	3	\$363,800.00	0.24%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$279,308.90	0.18%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$322,660.00	0.21%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$151,000.00	0.1%	0	\$0.00	NA	0
	S&T BANK	1	\$90,210.44	0.06%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$375,000.00	0.24%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$77,100.00	0.05%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	4	\$459,060.38	0.3%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$352,000.00	0.23%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$105,000.00	0.07%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$85,000.00	0.06%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$195,000.00	0.13%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$129,500.00	0.08%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$30,000.00	0.02%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$170,200.00	0.11%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	2	\$83,000.00	0.05%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$219,457.00	0.14%	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	8	\$1,822,661.36	1.19%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$212,000.00	0.14%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	5	\$983,450.00	0.64%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$410,000.00	0.27%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	3	\$269,200.00	0.18%	0	\$0.00	NA	0

	STATE BANK OF NEW PRAGUE	1	\$140,000.00	0.09%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$80,000.00	0.05%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$130,000.00	0.08%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$233,500.00	0.15%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$149,200.00	0.1%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$464,500.00	0.3%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$304,600.00	0.2%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$219,100.00	0.14%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$305,000.00	0.2%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$574,600.00	0.37%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$716,134.26	0.47%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	5	\$572,863.55	0.37%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$248,000.00	0.16%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	3	\$210,650.00	0.14%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	2	\$162,000.00	0.11%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$107,000.00	0.07%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$154,000.00	0.1%	0	\$0.00	NA	0
		5	\$661,900.00	0.43%	0	\$0.00	NA	0

	THE SUMMIT FEDERAL CREDIT UNION							
	TIERONE BANK	2	\$321,400.00	0.21%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$77,500.00	0.05%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$486,150.00	0.32%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$76,870.00	0.05%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$450,000.00	0.29%	0	\$0.00	NA	0
	UNITED BANK OF UNION	4	\$592,500.00	0.39%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$237,000.00	0.15%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$361,000.00	0.24%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$416,000.00	0.27%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$202,513.21	0.13%	0	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$135,000.00	0.09%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$110,000.00	0.07%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$582,000.00	0.38%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	4	\$748,500.00	0.49%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	2	\$337,000.00	0.22%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$80,000.00	0.05%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$779,350.00	0.51%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$86,000.00	0.06%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$187,960.00	0.12%	0	\$0.00	NA	0
	WESTBURY BANK	4	\$512,000.00	0.33%	0	\$0.00	NA	0
	WESTCONSN CREDIT UNION	2	\$210,000.00	0.14%	0	\$0.00	NA	0
		2	\$216,000.00	0.14%	0	\$0.00	NA	0

		WESTERRA CREDIT UNION							
		WRIGHT-PATT CREDIT UNION, INC.	1	\$173,988.25	0.11%	0	\$0.00	NA	0
		Unavailable	151	\$19,609,462.56	12.79%	0	\$0.00	NA	0
<b>Total</b>			<b>996</b>	<b>\$153,312,291.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412RHG5		BAXTER CREDIT UNION	1	\$128,500.00	4.04%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	2	\$372,000.00	11.69%	0	\$0.00	NA	0
		CREDIT UNION WEST	1	\$50,000.00	1.57%	0	\$0.00	NA	0
		FIRST INTERSTATE BANK	1	\$110,000.00	3.46%	0	\$0.00	NA	0
		FIRST MERIT MORTGAGE CORPORATION	1	\$99,000.00	3.11%	0	\$0.00	NA	0
		FIRST TECHNOLOGY CREDIT UNION	4	\$698,078.68	21.93%	0	\$0.00	NA	0
		FREMONT BANK	1	\$417,000.00	13.1%	0	\$0.00	NA	0
		FULTON BANK	1	\$158,400.00	4.98%	0	\$0.00	NA	0
		HOMESTREET BANK	1	\$232,000.00	7.29%	0	\$0.00	NA	0
		LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$263,600.00	8.28%	0	\$0.00	NA	0
		PATELCO CREDIT UNION	2	\$221,727.28	6.97%	0	\$0.00	NA	0
		PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$106,700.00	3.35%	0	\$0.00	NA	0
		WESTERRA CREDIT UNION	1	\$326,000.00	10.23%	0	\$0.00	NA	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>
31412RHH3		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$166,714.76	5.01%	0	\$0.00	NA	0
		FIFTH THIRD BANK	2	\$191,233.16	5.75%	0	\$0.00	NA	0
		FIRST HAWAIIAN BANK	1	\$490,997.96	14.75%	0	\$0.00	NA	0
		FIRST MUTUAL CORPORATION	2	\$466,429.58	14.02%	0	\$0.00	NA	0
		PENNYMAC LOAN SERVICES, LLC	1	\$152,004.87	4.57%	0	\$0.00	NA	0
		Unavailable	4	\$1,860,573.43	55.9%	0	\$0.00	NA	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>

31412RHJ9	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$440,603.20	2%	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	2	\$171,700.00	0.78%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$194,000.00	0.88%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$72,573.15	0.33%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$188,598.00	0.86%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	3	\$163,784.00	0.74%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$187,148.99	0.85%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$108,007.00	0.49%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$141,150.00	0.64%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	2	\$469,439.00	2.13%	0	\$0.00	NA	0
	BANKIOWA	1	\$51,020.00	0.23%	0	\$0.00	NA	0
	BANKWEST	1	\$48,900.00	0.22%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$214,600.00	0.97%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$354,385.98	1.61%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$132,456.00	0.6%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$105,997.00	0.48%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	2	\$126,386.62	0.57%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$143,106.73	0.65%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$197,000.00	0.89%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$63,263.00	0.29%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$80,612.00	0.37%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$144,378.00	0.65%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$199,202.00	0.9%	0	\$0.00	NA	0
		8	\$1,764,180.00	8%	0	\$0.00	NA	0

	ENT FEDERAL CREDIT UNION								
	FARMERS & MERCHANTS BANK	1	\$71,400.00	0.32%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$127,551.00	0.58%	0	\$0.00	NA	0	
	FIRST BANK	1	\$57,010.69	0.26%	0	\$0.00	NA	0	
	FIRST BANK OF CLEWISTON	1	\$161,400.00	0.73%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$116,389.77	0.53%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL, LLC	1	\$142,822.00	0.65%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	2	\$281,036.00	1.27%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	\$151,700.00	0.69%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$355,857.21	1.61%	0	\$0.00	NA	0	
	FIRST MUTUAL CORPORATION	1	\$169,912.43	0.77%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	\$157,080.00	0.71%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$67,800.00	0.31%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	1	\$198,863.46	0.9%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	5	\$739,937.00	3.36%	0	\$0.00	NA	0	
	HANCOCK BANK	3	\$654,590.00	2.97%	0	\$0.00	NA	0	
	HARVARD SAVINGS BANK	1	\$100,000.00	0.45%	0	\$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$65,712.29	0.3%	0	\$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	1	\$72,425.69	0.33%	0	\$0.00	NA	0	
	ILLINI BANK	3	\$294,162.53	1.33%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	\$62,000.00	0.28%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	\$49,040.26	0.22%	0	\$0.00	NA	0	

	MAGNA BANK	1	\$114,945.66	0.52%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	7	\$908,626.00	4.12%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	2	\$140,769.00	0.64%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$504,683.53	2.29%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	8	\$731,813.00	3.32%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$81,005.00	0.37%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$796,102.00	3.61%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$142,472.00	0.65%	0	\$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$38,100.00	0.17%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	25	\$2,411,139.49	10.93%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$116,372.49	0.53%	0	\$0.00	NA	0
	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 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>
31412RHK6	BOTTOMLINE MORTGAGE, INC.	3	\$1,482,000.00	27.78%	0	\$0.00	NA	0
	CHINATRUST BANK (U.S.A.)	1	\$728,951.25	13.66%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$729,750.00	13.68%	0	\$0.00	NA	0
	Unavailable	4	\$2,394,000.00	44.88%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$5,334,701.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412RHL4	BOEING EMPLOYEES CREDIT UNION	2	\$1,080,775.28	15.07%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	2	\$1,105,500.00	15.42%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$532,150.00	7.42%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	1	\$584,433.27	8.15%	0	\$0.00	NA	0
	Unavailable	7	\$3,867,981.96	53.94%	2	\$1,093,973.67	NA	0

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<b>Total</b>			<b>13</b>	<b>\$7,170,840.51</b>	<b>100%</b>	<b>2</b>	<b>\$1,093,973.67</b>		<b>0</b>
31412RHM2	BANK OF AMERICA, N.A.		2	\$1,170,903.38	25.24%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.		2	\$1,019,323.87	21.97%	0	\$0.00	NA	0
	SEATTLE BANK		4	\$1,990,989.34	42.92%	0	\$0.00	NA	0
	Unavailable		1	\$458,154.50	9.87%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$4,639,371.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412RHN0	BAXTER CREDIT UNION		1	\$105,075.74	1.93%	0	\$0.00	NA	0
	FIRST ATLANTIC FEDERAL CREDIT UNION		1	\$410,744.31	7.53%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK		1	\$78,500.00	1.44%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO		4	\$417,137.73	7.65%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC		1	\$130,282.84	2.39%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST		1	\$150,000.00	2.75%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.		23	\$3,303,534.35	60.56%	0	\$0.00	NA	0
	RBS CITIZENS, NA		1	\$144,599.07	2.65%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO		1	\$316,900.00	5.81%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION		1	\$159,774.56	2.93%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO		2	\$238,503.85	4.36%	0	\$0.00	NA	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>
31412RHP5	AMERIFIRST FINANCIAL CORPORATION		1	\$82,350.00	0.21%	0	\$0.00	NA	0
	ANCHORBANK FSB		2	\$692,000.00	1.78%	0	\$0.00	NA	0
	BANK OF HAWAII		6	\$1,999,000.00	5.15%	0	\$0.00	NA	0
	BANK OF THE WEST		1	\$247,680.76	0.64%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION		14	\$2,980,756.85	7.68%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY		1	\$122,240.00	0.31%	0	\$0.00	NA	0
	CENTRAL PACIFIC		2	\$1,064,600.00	2.74%	0	\$0.00	NA	0

	HOME LOANS								
	CMG MORTGAGE, INC	1	\$247,000.00	0.64%	0	\$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	1	\$110,000.00	0.28%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$113,300.00	0.29%	0	\$0.00	NA	0	
	DFCU FINANCIAL	2	\$315,000.00	0.81%	0	\$0.00	NA	0	
	DORAL BANK	2	\$237,200.00	0.61%	0	\$0.00	NA	0	
	ELEVATIONS CU	1	\$144,396.74	0.37%	0	\$0.00	NA	0	
	EVERBANK	1	\$217,936.41	0.56%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$357,618.14	0.92%	0	\$0.00	NA	0	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	4	\$991,346.10	2.55%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$309,937.00	0.8%	0	\$0.00	NA	0	
	FIRST KEYSTONE NATIONAL BANK	1	\$139,164.18	0.36%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	\$260,500.00	0.67%	0	\$0.00	NA	0	
	FIRST PLACE BANK	5	\$1,534,072.24	3.95%	0	\$0.00	NA	0	
	FULTON BANK	1	\$228,765.00	0.59%	0	\$0.00	NA	0	
	HARBORONE CREDIT UNION	1	\$155,400.00	0.4%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	5	\$1,956,250.74	5.04%	0	\$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	1	\$285,000.00	0.73%	0	\$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	11	\$2,540,296.85	6.55%	0	\$0.00	NA	0	
	MAGNA BANK	1	\$309,700.00	0.8%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$585,685.36	1.51%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	\$416,135.36	1.07%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	3	\$333,859.79	0.86%	0	\$0.00	NA	0	
	ORRSTOWN BANK	1	\$85,000.00	0.22%	0	\$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	2	\$554,115.37	1.43%	0	\$0.00	NA	0	
		21	\$5,225,343.75	13.46%	0	\$0.00	NA	0	

	PHH MORTGAGE CORPORATION								
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$107,500.00	0.28%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$299,900.00	0.77%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	\$226,150.96	0.58%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$482,000.00	1.24%	0	\$0.00	NA	0	
	THE GUILFORD SAVINGS BANK	9	\$1,790,422.87	4.61%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	6	\$1,185,041.43	3.05%	0	\$0.00	NA	0	
	UNITED BANK	6	\$981,542.93	2.53%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$275,000.00	0.71%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$157,000.00	0.4%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	8	\$1,034,599.74	2.67%	0	\$0.00	NA	0	
	WOOD COUNTY NATIONAL BANK	1	\$195,662.86	0.5%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION	1	\$187,822.24	0.48%	0	\$0.00	NA	0	
	Unavailable	34	\$7,045,033.39	18.2%	0	\$0.00	NA	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>	
31412RHQ3	ARVEST MORTGAGE COMPANY	3	\$177,881.21	6.92%	0	\$0.00	NA	0	
	BANK OF AMERICA, N.A.	4	\$266,462.00	10.36%	0	\$0.00	NA	0	
	EMBRACE HOME LOANS, INC.	3	\$747,325.55	29.06%	0	\$0.00	NA	0	
	SEATTLE BANK	1	\$80,771.57	3.14%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$50,868.43	1.98%	0	\$0.00	NA	0	
	Unavailable	6	\$1,248,575.74	48.54%	0	\$0.00	NA	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>	
31412RHR1	1ST 2ND MORTGAGE COMPANY OF NEW	1	\$105,000.00	0.14%	0	\$0.00	NA	0	

	JERSEY, INC.								
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$102,000.00	0.13%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$94,000.00	0.12%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$93,000.00	0.12%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$108,700.00	0.14%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$107,200.00	0.14%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$107,950.00	0.14%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	2	\$202,100.00	0.26%	0	\$0.00	NA	0	
	ALABAMA ONE CREDIT UNION	3	\$278,750.00	0.36%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$109,222.78	0.14%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	1	\$95,000.00	0.12%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	3	\$302,500.00	0.39%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	8	\$768,800.00	1%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	3	\$283,297.86	0.37%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	3	\$280,600.00	0.36%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	22	\$2,123,520.57	2.75%	0	\$0.00	NA	0	
	AMERICAN BANK	3	\$301,890.45	0.39%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$88,000.00	0.11%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	2	\$193,000.00	0.25%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$92,050.00	0.12%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$200,000.00	0.26%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL	1	\$101,500.00	0.13%	0	\$0.00	NA	0	

	CORPORATION							
	ANCHORBANK FSB	13	\$1,249,300.42	1.62%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$107,241.14	0.14%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$285,900.00	0.37%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	24	\$2,291,959.80	2.97%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$107,000.00	0.14%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$95,000.00	0.12%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	11	\$1,051,272.98	1.36%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	3	\$280,500.00	0.36%	0	\$0.00	NA	0
	BANK MUTUAL	15	\$1,449,731.25	1.88%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$196,486.00	0.25%	0	\$0.00	NA	0
	BANK OF STANLY	6	\$576,400.00	0.75%	0	\$0.00	NA	0
	BANK OF THE WEST	11	\$1,071,804.88	1.39%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$99,875.00	0.13%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$94,400.00	0.12%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$287,150.00	0.37%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	4	\$382,575.55	0.5%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$211,500.00	0.27%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$208,876.98	0.27%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	7	\$684,300.00	0.89%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$184,000.00	0.24%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$98,000.00	0.13%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	10	\$961,223.97	1.24%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$104,000.00	0.13%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$86,900.00	0.11%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$92,000.00	0.12%	0	\$0.00	NA	0

CENTENNIAL LENDING, LLC	1	\$100,000.00	0.13%	0	\$0.00	NA	0
CENTRAL BANK	1	\$85,900.00	0.11%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$101,300.00	0.13%	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$95,000.00	0.12%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	15	\$1,444,697.12	1.87%	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	1	\$90,835.47	0.12%	0	\$0.00	NA	0
CENTRAL STATE BANK	3	\$283,900.00	0.37%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$87,200.00	0.11%	0	\$0.00	NA	0
CIS FINANCIAL SERVICES, INC.	1	\$91,599.00	0.12%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$93,000.00	0.12%	0	\$0.00	NA	0
CITIMORTGAGE, INC.	1	\$91,639.52	0.12%	0	\$0.00	NA	0
CITIZENS BANK	1	\$89,200.00	0.12%	0	\$0.00	NA	0
CITIZENS EQUITY FIRST CREDIT UNION	16	\$1,637,403.79	2.12%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,087,069.00	1.41%	0	\$0.00	NA	0
CLINTON SAVINGS BANK	2	\$200,000.00	0.26%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$98,000.00	0.13%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	2	\$196,800.00	0.25%	0	\$0.00	NA	0
COLONIAL SAVINGS FA	1	\$95,278.90	0.12%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$100,100.00	0.13%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$105,600.00	0.14%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	2	\$204,000.00	0.26%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK 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
CONSUMER LOAN SERVICES, LLC	1	\$86,000.00	0.11%	0	\$0.00	NA	0
	1	\$107,900.00	0.14%	0	\$0.00	NA	0

	CONSUMERS COOPERATIVE CREDIT UNION								
	CORTRUST BANK	1	\$88,030.00	0.11%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$108,000.00	0.14%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$478,455.00	0.62%	0	\$0.00	NA	0	
	CREDIT UNION WEST	1	\$101,850.00	0.13%	0	\$0.00	NA	0	
	DENALI STATE BANK	1	\$107,000.00	0.14%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$509,800.00	0.66%	0	\$0.00	NA	0	
	DFCU FINANCIAL	2	\$200,000.00	0.26%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	\$88,350.00	0.11%	0	\$0.00	NA	0	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$85,200.00	0.11%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	6	\$618,850.00	0.8%	0	\$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	2	\$187,000.00	0.24%	0	\$0.00	NA	0	
	DUPAGE CREDIT UNION	1	\$102,000.00	0.13%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	3	\$289,854.50	0.38%	0	\$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$100,000.00	0.13%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS BANK	2	\$194,300.06	0.25%	0	\$0.00	NA	0	
	FIDELITY BANK MORTGAGE	1	\$99,877.04	0.13%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$192,590.00	0.25%	0	\$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$102,000.00	0.13%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	0	



FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	3	\$290,000.00	0.38%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$97,790.00	0.13%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$482,433.42	0.62%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	9	\$852,200.00	1.1%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$198,000.00	0.26%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF LOUISIANA	1	\$87,000.00	0.11%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$313,000.00	0.41%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$300,750.00	0.39%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$191,600.00	0.25%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$97,850.00	0.13%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	3	\$290,500.00	0.38%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	5	\$464,800.00	0.6%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$184,400.00	0.24%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$296,850.00	0.38%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$105,000.00	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$99,000.00	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$109,900.00	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	3	\$314,800.00	0.41%	0	\$0.00	NA	0
FIRST NATIONAL	1	\$92,000.00	0.12%	0	\$0.00	NA	0

	BANK OF HARTFORD								
	FIRST NIAGARA BANK	1	\$94,320.00	0.12%	0	\$0.00	NA	0	
	FIRST PLACE BANK	14	\$1,392,370.57	1.8%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	2	\$196,150.00	0.25%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	1	\$89,000.00	0.12%	0	\$0.00	NA	0	
	FULTON BANK	5	\$519,410.00	0.67%	0	\$0.00	NA	0	
	GATEWAY BANK, F.S.B.	1	\$100,000.00	0.13%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	\$103,000.00	0.13%	0	\$0.00	NA	0	
	GEORGIA'S OWN CREDIT UNION	1	\$88,000.00	0.11%	0	\$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	1	\$100,000.00	0.13%	0	\$0.00	NA	0	
	GREAT FLORIDA BANK	1	\$94,500.00	0.12%	0	\$0.00	NA	0	
	GREAT LAKES CREDIT UNION	3	\$293,200.00	0.38%	0	\$0.00	NA	0	
	GREAT MIDWEST BANK SSB	3	\$277,500.00	0.36%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	2	\$188,000.00	0.24%	0	\$0.00	NA	0	
	GUARANTY SAVINGS BANK	1	\$96,700.00	0.13%	0	\$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	\$97,750.00	0.13%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	2	\$197,600.00	0.26%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	\$192,100.00	0.25%	0	\$0.00	NA	0	
	HARBORONE CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	NA	0	
	HARVARD SAVINGS BANK	1	\$96,800.00	0.13%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00	NA	0	
	HOME FEDERAL BANK	2	\$175,400.00	0.23%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	2	\$192,050.00	0.25%	0	\$0.00	NA	0	
	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 FIREMENS CREDIT UNION	1	\$100,000.00	0.13%	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 TRUST COMPANY	1	\$107,591.40	0.14%	0	\$0.00	NA	0

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

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	3	\$295,000.00	0.38%	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
POTLATCH NO.1 FEDERAL CREDIT	4	\$402,000.00	0.52%	0	\$0.00	NA	0

	UNION								
	PRAIRIE STATE BANK & TRUST	1	\$98,242.46	0.13%	0	\$0.00	NA	0	
	PRIMEBANK	1	\$108,000.00	0.14%	0	\$0.00	NA	0	
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$99,750.00	0.13%	0	\$0.00	NA	0	
	PROVIDENT CREDIT UNION	1	\$109,600.00	0.14%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$307,500.00	0.4%	0	\$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$193,455.00	0.25%	0	\$0.00	NA	0	
	RED CANOE CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	4	\$411,767.95	0.53%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	5	\$472,400.00	0.61%	0	\$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	\$102,150.00	0.13%	0	\$0.00	NA	0	
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$90,900.00	0.12%	0	\$0.00	NA	0	
	ROBINS FEDERAL CREDIT UNION	2	\$198,800.00	0.26%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$99,100.00	0.13%	0	\$0.00	NA	0	
	SAN DIEGO COUNTY CREDIT UNION	2	\$204,805.76	0.27%	0	\$0.00	NA	0	
	SAVINGS BANK OF DANBURY	1	\$100,000.00	0.13%	0	\$0.00	NA	0	
	SAVINGS BANK OF MAINE	2	\$197,162.00	0.26%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.13%	0	\$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$95,884.65	0.12%	0	\$0.00	NA	0	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$104,000.00	0.13%	0	\$0.00	NA	0	

SILVER STATE SCHOOLS CREDIT UNION	1	\$108,220.42	0.14%	0	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$85,500.00	0.11%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$105,000.00	0.14%	0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$97,200.00	0.13%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	2	\$184,678.82	0.24%	0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0
ST. CLAIR COUNTY STATE BANK	1	\$99,971.64	0.13%	0	\$0.00	NA	0
ST. MARYS BANK	1	\$92,500.00	0.12%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$106,080.00	0.14%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0
STATE BANK AND TRUST	1	\$90,000.00	0.12%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	3	\$300,820.00	0.39%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	3	\$296,200.00	0.38%	0	\$0.00	NA	0
STERLING SAVINGS BANK	4	\$406,950.00	0.53%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$302,376.24	0.39%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$98,500.00	0.13%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$382,550.00	0.5%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	5	\$477,100.00	0.62%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	\$975,900.93	1.26%	0	\$0.00	NA	0
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 SERVICES	3	\$284,615.00	0.37%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$106,500.00	0.14%	0	\$0.00	NA	0
		1	\$99,877.04	0.13%	0	\$0.00	NA	0



	TRUMARK FINANCIAL CREDIT UNION								
	UMPQUA BANK	1	\$95,000.00	0.12%	0	\$0.00	NA	0	
	UNITED BANK	3	\$304,266.50	0.39%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	2	\$209,300.00	0.27%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	8	\$752,903.88	0.97%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	3	\$283,700.00	0.37%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$95,250.00	0.12%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	3	\$292,041.36	0.38%	0	\$0.00	NA	0	
	VERMONT FEDERAL CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$409,000.00	0.53%	0	\$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00	NA	0	
	VYSTAR CREDIT UNION	3	\$297,753.73	0.39%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$499,750.00	0.65%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$107,100.00	0.14%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	NA	0	
	WESTBURY BANK	6	\$575,800.00	0.75%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$196,900.00	0.25%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$198,000.00	0.26%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$100,000.00	0.13%	0	\$0.00	NA	0	
	Unavailable	98	\$9,559,219.71	12.26%	0	\$0.00	NA	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>	
31412RHS9	ABBEVILLE BUILDING AND LOAN, SSB	2	\$234,000.00	0.39%	0	\$0.00	NA	0	

	ADVANCIAL FEDERAL CREDIT UNION	1	\$112,900.00	0.19%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$124,000.00	0.21%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$116,500.00	0.19%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$110,000.00	0.18%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$112,500.00	0.19%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$116,000.00	0.19%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$346,650.00	0.57%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$122,500.00	0.2%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$825,910.02	1.37%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$110,900.00	0.18%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$230,259.34	0.38%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$118,807.90	0.2%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$118,400.00	0.2%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$116,000.00	0.19%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$116,250.00	0.19%	0	\$0.00	NA	0
	ANCHORBANK FSB	13	\$1,540,323.24	2.55%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$351,700.00	0.58%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	22	\$2,588,150.00	4.29%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$120,000.00	0.2%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	10	\$1,179,350.00	1.95%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	3	\$351,950.00	0.58%	0	\$0.00	NA	0
	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
		3	\$358,753.68	0.59%	0	\$0.00	NA	0

	COASTAL FEDERAL CREDIT UNION								
	COBALT MORTGAGE, INC.	1	\$120,000.00	0.2%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	2	\$233,400.00	0.39%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$113,000.00	0.19%	0	\$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$112,500.00	0.19%	0	\$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	\$124,000.00	0.21%	0	\$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	3	\$348,018.00	0.58%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	\$123,000.00	0.2%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$240,100.00	0.4%	0	\$0.00	NA	0	
	CU COMMUNITY, LLC	1	\$117,950.00	0.2%	0	\$0.00	NA	0	
	CUMBERLAND SECURITY BANK	2	\$227,100.00	0.38%	0	\$0.00	NA	0	
	DEAN COOPERATIVE BANK	2	\$229,000.00	0.38%	0	\$0.00	NA	0	
	DENALI STATE BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$596,763.93	0.99%	0	\$0.00	NA	0	
	DFCU FINANCIAL	2	\$233,000.00	0.39%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	\$121,500.00	0.2%	0	\$0.00	NA	0	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$116,000.00	0.19%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	6	\$688,725.00	1.14%	0	\$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	5	\$579,700.00	0.96%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	3	\$355,350.00	0.59%	0	\$0.00	NA	0	
	EAST BOSTON SAVINGS BANK	1	\$122,000.00	0.2%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	2	\$233,133.48	0.39%	0	\$0.00	NA	0	

FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$122,965.10	0.2%	0	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	1	\$110,000.00	0.18%	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	1	\$120,053.68	0.2%	0	\$0.00	NA	0
FIDELITY CO-OPERATIVE BANK	1	\$113,862.77	0.19%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$122,500.00	0.2%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$112,000.00	0.19%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$362,454.11	0.6%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	3	\$353,900.00	0.59%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$110,000.00	0.18%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$229,300.00	0.38%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$233,750.00	0.39%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$114,400.00	0.19%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	2	\$235,950.00	0.39%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$339,050.00	0.56%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$347,400.00	0.58%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$112,000.00	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$233,250.00	0.39%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$116,775.00	0.19%	0	\$0.00	NA	0
FIRST NATIONAL	1	\$112,850.00	0.19%	0	\$0.00	NA	0

	BANK OF GRANT PARK								
	FIRST PEOPLES COMMUNITY FCU	1	\$110,000.00	0.18%	0	\$0.00	NA	0	
	FIRST PLACE BANK	12	\$1,403,595.80	2.32%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	1	\$115,821.25	0.19%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	1	\$110,000.00	0.18%	0	\$0.00	NA	0	
	FULTON BANK	1	\$124,000.00	0.21%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	3	\$341,098.00	0.56%	0	\$0.00	NA	0	
	GREAT MIDWEST BANK SSB	2	\$222,500.00	0.37%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$110,000.00	0.18%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	2	\$231,150.00	0.38%	0	\$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	\$115,000.00	0.19%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	5	\$587,850.00	0.97%	0	\$0.00	NA	0	
	HARBORONE CREDIT UNION	1	\$115,000.00	0.19%	0	\$0.00	NA	0	
	HEARTLAND BANK	1	\$114,000.00	0.19%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	2	\$243,512.36	0.4%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	4	\$470,188.77	0.78%	0	\$0.00	NA	0	
	HOME STATE BANK	1	\$115,000.00	0.19%	0	\$0.00	NA	0	
	HOMETOWN BANK	1	\$114,800.00	0.19%	0	\$0.00	NA	0	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$233,850.00	0.39%	0	\$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	\$119,000.00	0.2%	0	\$0.00	NA	0	
	ILLINI BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	\$123,000.00	0.2%	0	\$0.00	NA	0	
	INVESTORS SAVINGS BANK	3	\$342,000.00	0.57%	0	\$0.00	NA	0	
	IOWA STATE BANK	1	\$116,000.00	0.19%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$123,550.00	0.2%	0	\$0.00	NA	0	

	JEANNE DARC CREDIT UNION	1	\$118,500.00	0.2%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$119,855.81	0.2%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$241,860.05	0.4%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$110,000.00	0.18%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$113,212.86	0.19%	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$116,500.00	0.19%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$119,859.63	0.2%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$233,400.00	0.39%	0	\$0.00	NA	0
	MAINSTREET CREDIT UNION	1	\$122,000.00	0.2%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$237,117.18	0.39%	0	\$0.00	NA	0
	MAX CREDIT UNION	2	\$226,550.00	0.38%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$115,000.00	0.19%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$121,357.36	0.2%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$232,600.00	0.39%	0	\$0.00	NA	0
	METABANK	1	\$119,000.00	0.2%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$119,600.00	0.2%	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$120,000.00	0.2%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	3	\$343,400.00	0.57%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$120,000.00	0.2%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$116,712.06	0.19%	0	\$0.00	NA	0
		2	\$238,800.00	0.4%	0	\$0.00	NA	0

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



	UNION								
	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	
	STANDARD MORTGAGE CORPORATION	3	\$348,550.00	0.58%	0	\$0.00	NA	0	

STATE BANK AND TRUST	1	\$115,000.00	0.19%	0	\$0.00	NA	0
STERLING SAVINGS BANK	3	\$346,100.00	0.57%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$120,000.00	0.2%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$355,350.42	0.59%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	3	\$349,800.00	0.58%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	1	\$112,000.00	0.19%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$241,421.87	0.4%	0	\$0.00	NA	0
THE GUILFORD SAVINGS BANK	1	\$109,610.90	0.18%	0	\$0.00	NA	0
THE PARK BANK	1	\$110,000.00	0.18%	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	3	\$354,526.15	0.59%	0	\$0.00	NA	0
THE TRADERS NATIONAL BANK	1	\$110,000.00	0.18%	0	\$0.00	NA	0
TIERONE BANK	3	\$358,300.00	0.59%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$111,462.78	0.18%	0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$116,000.00	0.19%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$117,400.00	0.19%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	2	\$235,000.00	0.39%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA	0
UMPQUA BANK	1	\$116,000.00	0.19%	0	\$0.00	NA	0
UNITED BANK	2	\$226,935.48	0.38%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	10	\$1,162,443.26	1.93%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	1	\$124,000.00	0.21%	0	\$0.00	NA	0

	UNITUS COMMUNITY CREDIT UNION	1	\$110,600.00	0.18%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$117,300.00	0.19%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$356,152.45	0.59%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$114,000.00	0.19%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$119,310.17	0.2%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$351,500.00	0.58%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$124,000.00	0.21%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$119,000.00	0.2%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$110,000.00	0.18%	0	\$0.00	NA	0
	WESTBURY BANK	4	\$471,500.00	0.78%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$348,250.00	0.58%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$110,000.00	0.18%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	3	\$347,458.73	0.58%	0	\$0.00	NA	0
	Unavailable	62	\$7,310,407.29	12.01%	0	\$0.00	NA	0
<b>Total</b>		<b>516</b>	<b>\$60,382,650.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412RHT7	ABBEVILLE BUILDING AND LOAN, SSB	2	\$279,100.00	0.25%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$141,500.00	0.13%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$128,250.00	0.12%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$283,375.00	0.25%	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$413,800.00	0.37%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$144,481.00	0.13%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	7	\$952,800.00	0.86%	0	\$0.00	NA	0
		2	\$268,213.96	0.24%	0	\$0.00	NA	0

	AMARILLO NATIONAL BANK								
	AMEGY MORTGAGE	3	\$423,550.00	0.38%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$2,513,452.31	2.26%	0	\$0.00	NA	0	
	AMERICAN BANK	2	\$272,000.00	0.24%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST CO., INC.	2	\$279,750.00	0.25%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER	1	\$127,000.00	0.11%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$137,500.00	0.12%	0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$129,000.00	0.12%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$146,139.00	0.13%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$129,500.00	0.12%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$263,000.00	0.24%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$139,000.00	0.12%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	2	\$277,020.00	0.25%	0	\$0.00	NA	0	
	ANCHORBANK FSB	10	\$1,371,313.71	1.23%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$139,500.00	0.13%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	35	\$4,756,172.86	4.27%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	\$136,839.15	0.12%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$278,800.00	0.25%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$132,189.49	0.12%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$140,000.00	0.13%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	17	\$2,306,820.00	2.07%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	2	\$297,600.00	0.27%	0	\$0.00	NA	0	
	BANK MUTUAL	8	\$1,094,900.00	0.98%	0	\$0.00	NA	0	

	BANK OF ABBEVILLE AND TRUST CO.	2	\$263,000.00	0.24%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$133,000.00	0.12%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$137,600.00	0.12%	0	\$0.00	NA	0
	BANK OF THE WEST	10	\$1,349,945.88	1.21%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$140,000.00	0.13%	0	\$0.00	NA	0
	BANNER BANK	1	\$149,000.00	0.13%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	8	\$1,103,500.00	0.99%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$139,500.00	0.13%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$392,700.00	0.35%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$145,600.00	0.13%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$250,000.00	0.22%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$395,849.80	0.36%	0	\$0.00	NA	0
	BETTER BANKS	1	\$133,174.37	0.12%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$130,000.00	0.12%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$409,710.00	0.37%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	8	\$1,104,400.00	0.99%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$145,000.00	0.13%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$131,000.00	0.12%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$148,000.00	0.13%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$141,550.00	0.13%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	13	\$1,796,848.69	1.61%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$130,000.00	0.12%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$140,000.00	0.13%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$139,200.00	0.13%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$143,900.00	0.13%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	2	\$282,000.00	0.25%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$148,000.00	0.13%	0	\$0.00	NA	0

	CITIZENS EQUITY FIRST CREDIT UNION	25	\$3,390,193.33	3.05%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$128,702.91	0.12%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	18	\$2,504,192.00	2.25%	0	\$0.00	NA	0
	CITIZENS STATE BANK	2	\$270,000.00	0.24%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$130,000.00	0.12%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$126,000.00	0.11%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	4	\$548,050.00	0.49%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$132,000.00	0.12%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	4	\$561,600.00	0.5%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$125,600.00	0.11%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$136,000.00	0.12%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$255,000.00	0.23%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	3	\$419,718.00	0.38%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$282,750.00	0.25%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$140,000.00	0.13%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$142,400.00	0.13%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$138,237.51	0.12%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$392,950.00	0.35%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$135,200.00	0.12%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$136,500.00	0.12%	0	\$0.00	NA	0
		2	\$273,445.16	0.25%	0	\$0.00	NA	0

	DEDHAM INSTITUTION FOR SAVINGS								
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$961,420.00	0.86%	0	\$0.00	NA	0	
	DIME BANK	2	\$266,000.00	0.24%	0	\$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$127,215.00	0.11%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	5	\$691,043.00	0.62%	0	\$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	4	\$558,300.00	0.5%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	3	\$418,160.00	0.38%	0	\$0.00	NA	0	
	E-CENTRAL CREDIT UNION	1	\$137,000.00	0.12%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	2	\$279,900.00	0.25%	0	\$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	\$125,900.00	0.11%	0	\$0.00	NA	0	
	EVERBANK	1	\$140,652.56	0.13%	0	\$0.00	NA	0	
	FAIRWINDS CREDIT UNION	1	\$131,100.00	0.12%	0	\$0.00	NA	0	
	FIDELITY BANK MORTGAGE	1	\$129,840.16	0.12%	0	\$0.00	NA	0	
	FIDELITY CO-OPERATIVE BANK	2	\$277,145.37	0.25%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$128,000.00	0.11%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	4	\$547,300.00	0.49%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	2	\$265,000.00	0.24%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$143,900.00	0.13%	0	\$0.00	NA	0	
	FIRST BANK	1	\$124,903.09	0.11%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$551,330.32	0.5%	0	\$0.00	NA	0	
		8	\$1,094,220.00	0.98%	0	\$0.00	NA	0	

	FIRST CITIZENS BANK NA								
	FIRST FEDERAL BANK OF LOUISIANA	1	\$148,500.00	0.13%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$687,601.66	0.62%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK TEXAS	1	\$142,400.00	0.13%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$815,600.00	0.73%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	3	\$408,500.00	0.37%	0	\$0.00	NA	0	
	FIRST GUARANTY BANK	1	\$131,000.00	0.12%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$145,000.00	0.13%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL, LLC	2	\$285,500.00	0.26%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	4	\$548,800.00	0.49%	0	\$0.00	NA	0	
	FIRST KEYSTONE NATIONAL BANK	1	\$131,181.83	0.12%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	5	\$668,444.00	0.6%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$664,200.00	0.6%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	3	\$427,800.00	0.38%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$140,400.00	0.13%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$148,980.00	0.13%	0	\$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	\$140,000.00	0.13%	0	\$0.00	NA	0	
	FIRST PLACE BANK	18	\$2,459,485.50	2.21%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	2	\$258,000.00	0.23%	0	\$0.00	NA	0	
	FIRST UNITED BANK & TRUST	1	\$138,000.00	0.12%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	1	\$145,000.00	0.13%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$141,000.00	0.13%	0	\$0.00	NA	0	



	FREMONT BANK	3	\$394,000.00	0.35%	0	\$0.00	NA	0
	FULTON BANK	6	\$838,785.00	0.75%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$149,150.00	0.13%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$135,000.00	0.12%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$141,600.00	0.13%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	2	\$266,000.00	0.24%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$136,831.54	0.12%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	\$256,250.00	0.23%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	2	\$264,600.00	0.24%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	3	\$394,820.00	0.35%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	5	\$688,650.00	0.62%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$144,000.00	0.13%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$129,650.00	0.12%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	7	\$958,500.00	0.86%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$425,200.00	0.38%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$130,000.00	0.12%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	3	\$419,500.00	0.38%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	4	\$525,892.33	0.47%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$287,200.00	0.26%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$148,000.00	0.13%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	5	\$698,000.00	0.63%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$140,500.00	0.13%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$133,250.00	0.12%	0	\$0.00	NA	0

	IDAHO CENTRAL CREDIT UNION	1	\$126,700.00	0.11%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	2	\$271,000.00	0.24%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$140,000.00	0.13%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$133,000.00	0.12%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$130,842.59	0.12%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$140,000.00	0.13%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	4	\$539,352.18	0.48%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$137,587.98	0.12%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$260,860.00	0.23%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$132,900.00	0.12%	0	\$0.00	NA	0
	MAGNA BANK	2	\$283,600.00	0.25%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$294,400.00	0.26%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$125,000.00	0.11%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$130,000.00	0.12%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$129,000.00	0.12%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$125,000.00	0.11%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$137,750.00	0.12%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$273,250.00	0.25%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$295,800.00	0.27%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$257,600.00	0.23%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$144,000.00	0.13%	0	\$0.00	NA	0

	METLIFE BANK, NA	1	\$133,849.85	0.12%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$144,480.00	0.13%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$272,260.00	0.24%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	4	\$560,950.00	0.5%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$135,000.00	0.12%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$145,700.00	0.13%	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$130,000.00	0.12%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$135,000.00	0.12%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$143,900.00	0.13%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$130,000.00	0.12%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$148,000.00	0.13%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$125,200.00	0.11%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$134,900.00	0.12%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$128,000.00	0.11%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$142,100.00	0.13%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$143,200.00	0.13%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$147,200.00	0.13%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$140,426.99	0.13%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	\$696,668.86	0.63%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	2	\$257,500.00	0.23%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	4	\$548,743.23	0.49%	0	\$0.00	NA	0

OAK TRUST AND SAVINGS BANK	2	\$280,000.00	0.25%	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$137,250.00	0.12%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	2	\$261,000.00	0.23%	0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	1	\$144,000.00	0.13%	0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$144,000.00	0.13%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	3	\$392,462.40	0.35%	0	\$0.00	NA	0
ORRSTOWN BANK	3	\$400,220.00	0.36%	0	\$0.00	NA	0
PANHANDLE STATE BANK	1	\$135,500.00	0.12%	0	\$0.00	NA	0
PARK BANK	1	\$126,000.00	0.11%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$137,138.81	0.12%	0	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$264,000.00	0.24%	0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	2	\$259,846.20	0.23%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	9	\$1,216,603.46	1.09%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$140,800.00	0.13%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$135,000.00	0.12%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	4	\$547,745.13	0.49%	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	2	\$272,932.78	0.25%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE	1	\$148,300.00	0.13%	0	\$0.00	NA	0
PNC BANK, N.A.	1	\$130,662.16	0.12%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$415,000.00	0.37%	0	\$0.00	NA	0
POLISH NATIONAL CREDIT UNION	2	\$273,750.00	0.25%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	2	\$264,600.00	0.24%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$260,600.00	0.23%	0	\$0.00	NA	0

	PREVAIL CREDIT UNION	1	\$130,000.00	0.12%	0	\$0.00	NA	0
	PRIMEBANK	1	\$125,000.00	0.11%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$136,291.40	0.12%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$273,100.00	0.25%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$131,000.00	0.12%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$420,490.00	0.38%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$263,225.87	0.24%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$398,800.00	0.36%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$140,000.00	0.13%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	3	\$396,500.00	0.36%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$143,000.00	0.13%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$135,350.00	0.12%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	\$287,394.30	0.26%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$136,000.00	0.12%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$137,500.00	0.12%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$140,000.00	0.13%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$146,300.00	0.13%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$550,910.03	0.49%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$139,000.00	0.12%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	\$546,730.00	0.49%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$145,000.00	0.13%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$135,000.00	0.12%	0	\$0.00	NA	0
		1	\$125,000.00	0.11%	0	\$0.00	NA	0

	STATE BANK OF COKATO								
	STATE BANK OF LINCOLN	1	\$132,500.00	0.12%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$130,400.00	0.12%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK	1	\$148,200.00	0.13%	0	\$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$132,000.00	0.12%	0	\$0.00	NA	0	
	SUMMIT CREDIT UNION	10	\$1,444,905.00	1.3%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$1,227,690.84	1.1%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$133,600.00	0.12%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$140,000.00	0.13%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	\$140,000.00	0.13%	0	\$0.00	NA	0	
	THE GUILFORD SAVINGS BANK	1	\$139,469.57	0.13%	0	\$0.00	NA	0	
	THE HARVARD STATE BANK	1	\$127,800.00	0.11%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$144,833.75	0.13%	0	\$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	1	\$131,300.00	0.12%	0	\$0.00	NA	0	
	THE PARK BANK	3	\$404,237.01	0.36%	0	\$0.00	NA	0	
	THE PEOPLES CREDIT UNION	1	\$144,403.28	0.13%	0	\$0.00	NA	0	
	THE STATE BANK OF TOWNSEND	1	\$129,303.94	0.12%	0	\$0.00	NA	0	
	THINK MUTUAL BANK	5	\$669,200.00	0.6%	0	\$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	2	\$258,850.00	0.23%	0	\$0.00	NA	0	
	THUNDER BANK	1	\$146,000.00	0.13%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$131,445.50	0.12%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE	2	\$285,800.00	0.26%	0	\$0.00	NA	0	

	SERVICES								
	TWINSTAR CREDIT UNION	1	\$144,330.36	0.13%	0	\$0.00	NA	0	
	UNITED BANK	3	\$401,486.76	0.36%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$145,000.00	0.13%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	4	\$537,400.00	0.48%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	5	\$712,120.00	0.64%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	2	\$288,600.00	0.26%	0	\$0.00	NA	0	
	UNITY BANK	1	\$139,662.86	0.13%	0	\$0.00	NA	0	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$149,000.00	0.13%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	3	\$406,483.82	0.37%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	2	\$279,300.00	0.25%	0	\$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	2	\$262,000.00	0.24%	0	\$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	1	\$141,550.00	0.13%	0	\$0.00	NA	0	
	VYSTAR CREDIT UNION	2	\$269,718.93	0.24%	0	\$0.00	NA	0	
	WALLIS STATE BANK	1	\$135,200.00	0.12%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$1,387,910.00	1.25%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	2	\$284,000.00	0.26%	0	\$0.00	NA	0	
	WESTBURY BANK	5	\$675,261.00	0.61%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	5	\$676,400.00	0.61%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	2	\$269,000.00	0.24%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION	1	\$124,698.98	0.11%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$144,500.00	0.13%	0	\$0.00	NA	0	
	Unavailable	111	\$15,118,914.08	13.58%	0	\$0.00	NA	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>	
31412RHU4	ABACUS FEDERAL SAVINGS BANK	2	\$147,800.00	0.31%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND	1	\$72,729.63	0.15%	0	\$0.00	NA	0	

	LOAN, SSB								
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$53,000.00	0.11%	0	\$0.00	NA	0	
	ADVANTAGE BANK	4	\$181,100.00	0.38%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	4	\$288,513.49	0.6%	0	\$0.00	NA	0	
	ALABAMA ONE CREDIT UNION	1	\$82,500.00	0.17%	0	\$0.00	NA	0	
	ALLEGIANCE CREDIT UNION	1	\$80,000.00	0.17%	0	\$0.00	NA	0	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	2	\$152,300.00	0.32%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	4	\$277,050.00	0.58%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$103,575.00	0.22%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$719,184.95	1.49%	0	\$0.00	NA	0	
	AMERICAN BANK	2	\$120,000.00	0.25%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$58,500.00	0.12%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$44,650.00	0.09%	0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$84,000.00	0.17%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$42,000.00	0.09%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$220,500.00	0.46%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$65,000.00	0.14%	0	\$0.00	NA	0	
	ANCHORBANK FSB	9	\$579,485.60	1.2%	0	\$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$59,000.00	0.12%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	5	\$267,600.00	0.56%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	24	\$1,679,670.18	3.49%	0	\$0.00	NA	0	
		2	\$130,600.00	0.27%	0	\$0.00	NA	0	



	ASSOCIATED CREDIT UNION								
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$79,000.00	0.16%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	9	\$521,650.00	1.08%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	1	\$54,750.00	0.11%	0	\$0.00	NA	0	
	BANK MUTUAL	9	\$610,883.65	1.27%	0	\$0.00	NA	0	
	BANK OF HAWAII	2	\$120,000.00	0.25%	0	\$0.00	NA	0	
	BANK OF QUINCY	1	\$84,075.00	0.17%	0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	2	\$96,749.00	0.2%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$83,500.00	0.17%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$76,278.41	0.16%	0	\$0.00	NA	0	
	BANK OF THE WEST	6	\$439,600.00	0.91%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	5	\$379,580.00	0.79%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	1	\$67,000.00	0.14%	0	\$0.00	NA	0	
	BENCHMARK BANK	1	\$65,000.00	0.14%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	3	\$183,600.00	0.38%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$76,000.00	0.16%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	4	\$288,500.00	0.6%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	6	\$418,850.00	0.87%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$75,000.00	0.16%	0	\$0.00	NA	0	
	CENTRAL BANK OF PROVO	2	\$136,935.61	0.28%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	8	\$579,966.71	1.2%	0	\$0.00	NA	0	
	CENTRUE BANK	2	\$146,200.00	0.3%	0	\$0.00	NA	0	
	CHEMICAL BANK	1	\$49,200.00	0.1%	0	\$0.00	NA	0	
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$62,777.15	0.13%	0	\$0.00	NA	0	
	CITIZENS EQUITY FIRST CREDIT UNION	3	\$189,606.29	0.39%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK OF	1	\$70,000.00	0.15%	0	\$0.00	NA	0	

	STORM LAKE							
	CITIZENS FIRST WHOLESALE MORTGAGE	16	\$1,077,550.00	2.24%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$81,700.00	0.17%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$84,008.64	0.17%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$75,000.00	0.16%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$74,400.00	0.15%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$80,000.00	0.17%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$79,800.00	0.17%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$74,909.88	0.16%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	4	\$269,850.00	0.56%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$141,900.00	0.29%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$158,000.00	0.33%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$47,500.00	0.1%	0	\$0.00	NA	0
	CREDIT UNION WEST	2	\$139,750.00	0.29%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$44,000.00	0.09%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	4	\$241,350.00	0.5%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$75,000.00	0.16%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$1,025,946.65	2.13%	0	\$0.00	NA	0
	DFCU FINANCIAL	3	\$206,500.00	0.43%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$132,850.00	0.28%	0	\$0.00	NA	0
	DIME BANK	1	\$76,500.00	0.16%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$70,000.00	0.15%	0	\$0.00	NA	0
		9	\$626,330.00	1.3%	0	\$0.00	NA	0

	DUBUQUE BANK AND TRUST COMPANY								
	DUPACO COMMUNITY CREDIT UNION	4	\$293,100.00	0.61%	0	\$0.00	NA	0	
	DUPONT STATE BANK	1	\$70,400.00	0.15%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	7	\$498,550.00	1.04%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$74,000.00	0.15%	0	\$0.00	NA	0	
	FAA CREDIT UNION	1	\$55,000.00	0.11%	0	\$0.00	NA	0	
	FIDELITY BANK MORTGAGE	1	\$50,000.00	0.1%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$121,657.00	0.25%	0	\$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$214,597.52	0.45%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	2	\$132,000.00	0.27%	0	\$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$124,000.00	0.26%	0	\$0.00	NA	0	
	FIRELANDS FEDERAL CREDIT UNION	1	\$69,000.00	0.14%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	
	FIRST BANK RICHMOND, NA	2	\$129,500.00	0.27%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$50,000.00	0.1%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	\$69,600.00	0.14%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$978,872.09	2.03%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	3	\$177,600.00	0.37%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	2	\$146,000.00	0.3%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE	6	\$431,900.00	0.9%	0	\$0.00	NA	0	

	MIDWEST								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$159,000.00	0.33%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$80,200.00	0.17%	0	\$0.00	NA	0	
	FIRST GUARANTY BANK	3	\$218,600.00	0.45%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL, LLC	2	\$85,600.00	0.18%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	4	\$262,900.00	0.55%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	5	\$267,125.00	0.55%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$225,362.00	0.47%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	2	\$144,250.00	0.3%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	\$58,500.00	0.12%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$117,000.00	0.24%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$23,920.00	0.05%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	\$62,000.00	0.13%	0	\$0.00	NA	0	
	FIRST PLACE BANK	20	\$1,274,991.66	2.65%	0	\$0.00	NA	0	
	FIRST STATE BANK OF ILLINOIS	1	\$61,400.00	0.13%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	1	\$49,536.89	0.1%	0	\$0.00	NA	0	
	FIRST UNITED BANK	1	\$61,000.00	0.13%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$79,903.87	0.17%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	\$50,000.00	0.1%	0	\$0.00	NA	0	
	GREAT MIDWEST BANK SSB	1	\$60,000.00	0.12%	0	\$0.00	NA	0	
		2	\$132,400.00	0.28%	0	\$0.00	NA	0	

	GREATER NEVADA MORTGAGE SERVICES								
	GREYLOCK FEDERAL CREDIT UNION	1	\$56,931.51	0.12%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	7	\$521,300.00	1.08%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	3	\$171,200.00	0.36%	0	\$0.00	NA	0	
	HAMPDEN BANK	1	\$30,000.00	0.06%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	3	\$185,900.00	0.39%	0	\$0.00	NA	0	
	HOME BANK	1	\$26,000.00	0.05%	0	\$0.00	NA	0	
	HOME FEDERAL BANK	1	\$64,800.00	0.13%	0	\$0.00	NA	0	
	HOME STATE BANK	2	\$152,580.00	0.32%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$75,000.00	0.16%	0	\$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	2	\$111,905.88	0.23%	0	\$0.00	NA	0	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$51,836.18	0.11%	0	\$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	\$75,200.00	0.16%	0	\$0.00	NA	0	
	ILLINI BANK	1	\$49,743.96	0.1%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	4	\$243,600.00	0.51%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	\$60,046.58	0.12%	0	\$0.00	NA	0	
	INSIGHT FINANCIAL CREDIT UNION	1	\$42,686.78	0.09%	0	\$0.00	NA	0	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$39,552.42	0.08%	0	\$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	3	\$142,630.31	0.3%	0	\$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	2	\$152,908.68	0.32%	0	\$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	1	\$50,000.00	0.1%	0	\$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	2	\$140,150.00	0.29%	0	\$0.00	NA	0	
		2	\$122,935.66	0.26%	0	\$0.00	NA	0	

	LOS ALAMOS NATIONAL BANK								
	MACON BANK, INC.	5	\$342,400.00	0.71%	0	\$0.00	NA	0	
	MANSFIELD COOPERATIVE BANK	1	\$52,000.00	0.11%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$74,898.23	0.16%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	9	\$573,290.96	1.19%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$66,750.00	0.14%	0	\$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	1	\$80,000.00	0.17%	0	\$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	3	\$207,250.00	0.43%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	\$84,000.00	0.17%	0	\$0.00	NA	0	
	MERCANTILE BANK	2	\$136,309.99	0.28%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$139,300.00	0.29%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$71,000.00	0.15%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$84,000.00	0.17%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$69,250.00	0.14%	0	\$0.00	NA	0	
	MIDWEST FINANCIAL CREDIT UNION	1	\$79,900.00	0.17%	0	\$0.00	NA	0	
	MIDWESTONE BANK	1	\$67,500.00	0.14%	0	\$0.00	NA	0	
	MILFORD BANK, THE	1	\$84,000.00	0.17%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	\$64,550.00	0.13%	0	\$0.00	NA	0	
	MISSOURI CREDIT UNION	3	\$207,000.00	0.43%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	1	\$55,000.00	0.11%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$80,000.00	0.17%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$71,910.00	0.15%	0	\$0.00	NA	0	
		1	\$79,000.00	0.16%	0	\$0.00	NA	0	

	MORTGAGE MARKETS, LLC								
	NATIONAL EXCHANGE BANK AND TRUST	3	\$190,500.00	0.4%	0	\$0.00	NA	0	
	NCB, FSB	1	\$75,000.00	0.16%	0	\$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$352,843.53	0.73%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	3	\$204,849.88	0.43%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	2	\$152,381.36	0.32%	0	\$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	4	\$289,810.42	0.6%	0	\$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$184,706.80	0.38%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	2	\$109,150.00	0.23%	0	\$0.00	NA	0	
	ORRSTOWN BANK	2	\$148,000.00	0.31%	0	\$0.00	NA	0	
	PARK BANK	1	\$72,000.00	0.15%	0	\$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	2	\$136,920.07	0.28%	0	\$0.00	NA	0	
	PAWTUCKET CREDIT UNION	2	\$138,932.38	0.29%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	2	\$143,021.58	0.3%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$183,900.00	0.38%	0	\$0.00	NA	0	
	PEOPLES STATE BANK	1	\$77,000.00	0.16%	0	\$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$70,000.00	0.15%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	8	\$549,387.38	1.14%	0	\$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$80,770.00	0.17%	0	\$0.00	NA	0	
	PNC BANK, N.A.	1	\$65,604.35	0.14%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$328,700.00	0.68%	0	\$0.00	NA	0	
	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 FEDERAL 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
	SAVINGS BANK OF DANBURY	2	\$154,000.00	0.32%	0	\$0.00	NA	0
		1	\$40,000.00	0.08%	0	\$0.00	NA	0



	SAVINGS BANK OF MENDOCINO COUNTY								
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$65,000.00	0.14%	0	\$0.00	NA	0	
	SHELL FEDERAL CREDIT UNION	1	\$70,000.00	0.15%	0	\$0.00	NA	0	
	SIR FEDERAL CREDIT UNION	3	\$197,100.00	0.41%	0	\$0.00	NA	0	
	SOLARITY CREDIT UNION	2	\$140,000.00	0.29%	0	\$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$128,748.34	0.27%	0	\$0.00	NA	0	
	ST. CLAIR COUNTY STATE BANK	1	\$56,460.15	0.12%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$75,600.00	0.16%	0	\$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$55,200.00	0.11%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	3	\$198,900.00	0.41%	0	\$0.00	NA	0	
	STATE BANK AND TRUST	2	\$143,000.00	0.3%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	1	\$55,000.00	0.11%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$52,900.00	0.11%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$64,000.00	0.13%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK	3	\$197,920.00	0.41%	0	\$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$113,120.27	0.24%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$54,000.00	0.11%	0	\$0.00	NA	0	
	SUMMIT CREDIT UNION	5	\$337,850.00	0.7%	0	\$0.00	NA	0	

SUNCOAST SCHOOLS FEDERAL CREDIT UNION	19	\$1,223,711.95	2.54%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	7	\$503,521.61	1.05%	0	\$0.00	NA	0
TELCOM CREDIT UNION	3	\$154,200.00	0.32%	0	\$0.00	NA	0
TEXAS BANK	1	\$51,300.00	0.11%	0	\$0.00	NA	0
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$72,000.00	0.15%	0	\$0.00	NA	0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$52,000.00	0.11%	0	\$0.00	NA	0
THE GUILFORD SAVINGS BANK	1	\$74,823.51	0.16%	0	\$0.00	NA	0
THE PARK BANK	1	\$61,400.00	0.13%	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	2	\$115,400.00	0.24%	0	\$0.00	NA	0
THINK MUTUAL BANK	3	\$221,300.00	0.46%	0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$46,000.00	0.1%	0	\$0.00	NA	0
TIERONE BANK	2	\$153,900.00	0.32%	0	\$0.00	NA	0
TLC COMMUNITY CREDIT UNION	2	\$109,600.00	0.23%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$80,603.03	0.17%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$72,900.00	0.15%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$78,000.00	0.16%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$45,000.00	0.09%	0	\$0.00	NA	0
TWINSTAR CREDIT UNION	1	\$50,940.12	0.11%	0	\$0.00	NA	0
UMPQUA BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0
UNITED BANK	1	\$68,326.97	0.14%	0	\$0.00	NA	0
UNITED BANK OF UNION	2	\$160,000.00	0.33%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	5	\$321,651.20	0.67%	0	\$0.00	NA	0

	UNITED MORTGAGE COMPANY	4	\$270,798.68	0.56%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	5	\$257,400.00	0.53%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$70,000.00	0.15%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$68,000.00	0.14%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	2	\$120,000.00	0.25%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	4	\$299,774.84	0.62%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$70,000.00	0.15%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$56,000.00	0.12%	0	\$0.00	NA	0
	WESTBURY BANK	2	\$152,000.00	0.32%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$221,000.00	0.46%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	2	\$135,065.82	0.28%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$75,750.00	0.16%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$331,000.00	0.69%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$58,500.00	0.12%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$188,669.23	0.39%	0	\$0.00	NA	0
	Unavailable	93	\$6,168,212.01	12.81%	0	\$0.00	NA	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>
31412RHV2	ABACUS FEDERAL SAVINGS BANK	16	\$5,292,000.00	1.33%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$564,000.00	0.14%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$760,301.00	0.19%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$275,000.00	0.07%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$2,444,350.00	0.61%	0	\$0.00	NA	0

	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
	AMERIHOM 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
	ANDREWS FEDERAL CREDIT UNION	1	\$237,007.83	0.06%	0	\$0.00	NA	0
	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
		1	\$161,500.00	0.04%	0	\$0.00	NA	0

	BRYN MAWR TRUST COMPANY THE								
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$160,000.00	0.04%	0	\$0.00	NA	0	
	CARNEGIE MORTGAGE, LLC	1	\$287,290.32	0.07%	0	\$0.00	NA	0	
	CARROLLTON BANK	2	\$302,000.00	0.08%	0	\$0.00	NA	0	
	CBC FEDERAL CREDIT UNION	1	\$336,000.00	0.08%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$288,000.00	0.07%	0	\$0.00	NA	0	
	CENTRAL BANK ILLINOIS	1	\$158,400.00	0.04%	0	\$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	\$204,062.00	0.05%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	10	\$1,973,246.38	0.5%	0	\$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$302,000.00	0.08%	0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	4	\$1,396,324.42	0.35%	0	\$0.00	NA	0	
	CENTRIS FEDERAL CREDIT UNION	1	\$217,800.00	0.05%	0	\$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	1	\$152,000.00	0.04%	0	\$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	2	\$598,000.00	0.15%	0	\$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	2	\$649,350.00	0.16%	0	\$0.00	NA	0	
	CITIZENS EQUITY FIRST CREDIT UNION	14	\$2,978,998.93	0.75%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	2	\$405,000.00	0.1%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	29	\$5,750,178.00	1.45%	0	\$0.00	NA	0	
	CITIZENS STATE BANK	1	\$160,000.00	0.04%	0	\$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	3	\$705,350.00	0.18%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC.	18	\$4,649,810.00	1.17%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	3	\$560,250.00	0.14%	0	\$0.00	NA	0	

COMMUNITY BANK & TRUST CO.	2	\$453,500.00	0.11%	0	\$0.00	NA	0
COMMUNITY BANK - MISSOULA	1	\$166,000.00	0.04%	0	\$0.00	NA	0
COMMUNITY CENTRAL BANK	1	\$300,000.00	0.08%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	3	\$764,900.00	0.19%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	2	\$323,950.00	0.08%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	4	\$1,333,000.00	0.33%	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$514,800.00	0.13%	0	\$0.00	NA	0
CORTRUST BANK	1	\$217,300.00	0.05%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$556,000.00	0.14%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$152,000.00	0.04%	0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	1	\$162,204.87	0.04%	0	\$0.00	NA	0
CREDIT UNION WEST	1	\$152,000.00	0.04%	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$253,000.00	0.06%	0	\$0.00	NA	0
CUSO MORTGAGE, INC.	1	\$184,050.00	0.05%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	0
DENALI STATE BANK	1	\$213,500.00	0.05%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$2,095,279.00	0.53%	0	\$0.00	NA	0
DFCU FINANCIAL	1	\$290,200.00	0.07%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$269,600.00	0.07%	0	\$0.00	NA	0
DIME BANK	3	\$853,000.00	0.21%	0	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$230,450.00	0.06%	0	\$0.00	NA	0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$288,000.00	0.07%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST	14	\$3,206,207.12	0.81%	0	\$0.00	NA	0

	COMPANY								
	DUPACO COMMUNITY CREDIT UNION	5	\$1,177,700.00	0.3%	0	\$0.00	NA	0	
	DUPAGE CREDIT UNION	1	\$400,380.00	0.1%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	7	\$1,478,713.00	0.37%	0	\$0.00	NA	0	
	EAST BOSTON SAVINGS BANK	2	\$428,000.00	0.11%	0	\$0.00	NA	0	
	EAST WEST BANK	2	\$667,000.00	0.17%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$205,000.00	0.05%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	\$190,000.00	0.05%	0	\$0.00	NA	0	
	EVERBANK	1	\$229,458.79	0.06%	0	\$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$226,000.00	0.06%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	\$240,000.00	0.06%	0	\$0.00	NA	0	
	FARMERS BANK & TRUST, N.A.	6	\$1,511,800.00	0.38%	0	\$0.00	NA	0	
	FIDELITY CO-OPERATIVE BANK	1	\$211,733.28	0.05%	0	\$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$950,500.00	0.24%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	3	\$693,200.00	0.17%	0	\$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$161,500.00	0.04%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	3	\$925,000.00	0.23%	0	\$0.00	NA	0	
	FIRST BANK	1	\$168,734.10	0.04%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$220,000.00	0.06%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	2	\$335,000.00	0.08%	0	\$0.00	NA	0	



FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,426,551.74	0.36%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	4	\$908,180.00	0.23%	0	\$0.00	NA	0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	9	\$1,624,551.60	0.41%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$441,400.00	0.11%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$236,000.00	0.06%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF LOUISIANA	1	\$204,750.00	0.05%	0	\$0.00	NA	0
FIRST FEDERAL BANK TEXAS	1	\$193,400.00	0.05%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$201,900.00	0.05%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$1,852,200.00	0.47%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	3	\$710,000.00	0.18%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	26	\$6,464,995.00	1.62%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$155,000.00	0.04%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,031,161.00	0.26%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	3	\$665,094.00	0.17%	0	\$0.00	NA	0
FIRST MUTUAL CORPORATION	1	\$228,000.00	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	3	\$625,350.00	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	3	\$985,000.00	0.25%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$180,000.00	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	4	\$1,067,465.14	0.27%	0	\$0.00	NA	0
FIRST NATIONAL	1	\$209,200.00	0.05%	0	\$0.00	NA	0

	BANK OF GRANT PARK								
	FIRST NATIONAL BANK OF WATERLOO	1	\$299,200.00	0.08%	0	\$0.00	NA	0	
	FIRST OPTION BANK	1	\$190,000.00	0.05%	0	\$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	\$210,000.00	0.05%	0	\$0.00	NA	0	
	FIRST PLACE BANK	38	\$10,300,587.64	2.59%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	9	\$2,237,309.96	0.56%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	\$416,018.77	0.1%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	1	\$182,000.00	0.05%	0	\$0.00	NA	0	
	FREMONT BANK	13	\$5,434,607.12	1.37%	0	\$0.00	NA	0	
	FULTON BANK	10	\$2,988,313.98	0.75%	0	\$0.00	NA	0	
	GATEWAY BANK, F.S.B.	4	\$1,113,004.48	0.28%	0	\$0.00	NA	0	
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$217,550.00	0.05%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	\$173,850.00	0.04%	0	\$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	1	\$230,000.00	0.06%	0	\$0.00	NA	0	
	GREAT LAKES CREDIT UNION	2	\$416,500.00	0.1%	0	\$0.00	NA	0	
	GREAT MIDWEST BANK SSB	2	\$382,200.00	0.1%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	3	\$523,250.00	0.13%	0	\$0.00	NA	0	
	GROUP HEALTH CREDIT UNION	1	\$417,000.00	0.1%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	\$219,700.00	0.06%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	10	\$2,033,602.01	0.51%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	14	\$3,232,292.00	0.81%	0	\$0.00	NA	0	
	HARBORONE CREDIT UNION	4	\$1,114,498.95	0.28%	0	\$0.00	NA	0	
	HAWAII NATIONAL BANK	4	\$1,161,125.00	0.29%	0	\$0.00	NA	0	
	HAWTHORN BANK	1	\$286,807.00	0.07%	0	\$0.00	NA	0	
	HEARTLAND BANK	6	\$1,482,530.00	0.37%	0	\$0.00	NA	0	

	HEARTLAND CREDIT UNION	1	\$165,000.00	0.04%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$156,500.00	0.04%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$579,500.00	0.15%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$316,000.00	0.08%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	25	\$6,823,220.09	1.71%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$318,000.00	0.08%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$246,689.24	0.06%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$179,200.00	0.05%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$151,600.00	0.04%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	11	\$2,927,650.00	0.74%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$155,000.00	0.04%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$270,000.00	0.07%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	\$791,300.00	0.2%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	3	\$701,644.89	0.18%	0	\$0.00	NA	0
	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
	LAKE FOREST BANK & TRUST	6	\$1,233,700.00	0.31%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$158,156.00	0.04%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$507,500.00	0.13%	0	\$0.00	NA	0
		2	\$950,000.00	0.24%	0	\$0.00	NA	0

	LAND /HOME FINANCIAL SERVICES, INC.								
	LANDMARK CREDIT UNION	1	\$190,000.00	0.05%	0	\$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	1	\$210,000.00	0.05%	0	\$0.00	NA	0	
	LEA COUNTY STATE BANK	2	\$405,400.00	0.1%	0	\$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	2	\$756,987.00	0.19%	0	\$0.00	NA	0	
	LIBERTY FEDERAL SAVINGS BANK	1	\$174,000.00	0.04%	0	\$0.00	NA	0	
	LIFESTORE BANK	2	\$414,000.00	0.1%	0	\$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	13	\$4,247,379.75	1.07%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	4	\$838,600.00	0.21%	0	\$0.00	NA	0	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$301,000.00	0.08%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	\$160,000.00	0.04%	0	\$0.00	NA	0	
	MACON BANK, INC.	1	\$186,711.00	0.05%	0	\$0.00	NA	0	
	MAGNA BANK	6	\$1,537,757.73	0.39%	0	\$0.00	NA	0	
	MANSFIELD COOPERATIVE BANK	2	\$369,262.25	0.09%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	5	\$885,296.65	0.22%	0	\$0.00	NA	0	
	MARQUETTE BANK	2	\$465,637.00	0.12%	0	\$0.00	NA	0	
	MAX CREDIT UNION	1	\$156,750.00	0.04%	0	\$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	2	\$560,000.00	0.14%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	\$251,000.00	0.06%	0	\$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	1	\$273,000.00	0.07%	0	\$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	1	\$156,000.00	0.04%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	9	\$2,004,065.00	0.5%	0	\$0.00	NA	0	
	MERCANTILE BANK	1	\$252,000.00	0.06%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,738,969.02	0.44%	0	\$0.00	NA	0	

MERIWEST MORTGAGE COMPANY, LLC	7	\$2,059,000.00	0.52%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$225,000.00	0.06%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$447,823.37	0.11%	0	\$0.00	NA	0
METLIFE BANK, NA	5	\$1,116,272.39	0.28%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$163,400.00	0.04%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$713,100.32	0.18%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$306,600.00	0.08%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$244,000.00	0.06%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$389,350.00	0.1%	0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	1	\$152,000.00	0.04%	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$161,600.00	0.04%	0	\$0.00	NA	0
MILFORD BANK, THE	1	\$210,000.00	0.05%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	2	\$415,000.00	0.1%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	3	\$566,600.00	0.14%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	2	\$403,100.00	0.1%	0	\$0.00	NA	0
MONSON SAVINGS BANK	3	\$566,500.00	0.14%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	2	\$469,200.00	0.12%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$223,900.00	0.06%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$150,000.00	0.04%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	3	\$733,810.00	0.18%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$174,500.00	0.04%	0	\$0.00	NA	0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00	NA	0

	NATIONAL EXCHANGE BANK AND TRUST	2	\$310,200.00	0.08%	0	\$0.00	NA	0
	NCB, FSB	1	\$232,000.00	0.06%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$275,500.00	0.07%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$384,000.00	0.1%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	2	\$380,000.00	0.1%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	7	\$1,951,550.00	0.49%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$353,250.00	0.09%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	13	\$4,998,886.55	1.26%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$203,600.00	0.05%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	7	\$1,732,662.95	0.44%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$268,500.00	0.07%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	3	\$512,995.81	0.13%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$215,000.00	0.05%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	2	\$512,300.00	0.13%	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$555,450.00	0.14%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	4	\$1,102,609.66	0.28%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$387,000.00	0.1%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	5	\$1,173,550.00	0.29%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$333,000.00	0.08%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$232,750.00	0.06%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$212,800.00	0.05%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	4	\$1,385,196.14	0.35%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	8	\$3,035,795.25	0.76%	0	\$0.00	NA	0

	PENTAGON FEDERAL CREDIT UNION	29	\$6,522,113.20	1.64%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$411,376.93	0.1%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	50	\$12,432,263.76	3.12%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$220,000.00	0.06%	0	\$0.00	NA	0
	PMC BANCORP	1	\$400,500.00	0.1%	0	\$0.00	NA	0
	PNC BANK, N.A.	4	\$683,992.19	0.17%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$376,500.00	0.09%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	3	\$856,000.00	0.22%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	5	\$1,101,000.00	0.28%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$365,793.37	0.09%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$376,000.00	0.09%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$200,000.00	0.05%	0	\$0.00	NA	0
	PREVAIL CREDIT UNION	1	\$169,000.00	0.04%	0	\$0.00	NA	0
	PRIMEBANK	1	\$255,600.00	0.06%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$190,000.00	0.05%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	4	\$953,525.00	0.24%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$207,750.00	0.05%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$540,500.00	0.14%	0	\$0.00	NA	0
	PUTNAM BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0
	RABOBANK, N.A.	7	\$1,621,821.49	0.41%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$188,000.00	0.05%	0	\$0.00	NA	0
		5	\$937,136.41	0.24%	0	\$0.00	NA	0

	REDSTONE FEDERAL CREDIT UNION								
	REDWOOD CREDIT UNION	8	\$2,215,750.00	0.56%	0	\$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	\$206,000.00	0.05%	0	\$0.00	NA	0	
	ROBINS FEDERAL CREDIT UNION	1	\$197,125.00	0.05%	0	\$0.00	NA	0	
	ROCKLAND FEDERAL CREDIT UNION	1	\$210,000.00	0.05%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$355,000.00	0.09%	0	\$0.00	NA	0	
	ROLLSTONE BANK & TRUST	1	\$211,700.00	0.05%	0	\$0.00	NA	0	
	RPM MORTGAGE, INC.	2	\$962,250.00	0.24%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$180,000.00	0.05%	0	\$0.00	NA	0	
	SAN DIEGO COUNTY CREDIT UNION	11	\$3,529,935.48	0.89%	0	\$0.00	NA	0	
	SAVINGS BANK OF DANBURY	5	\$1,149,294.55	0.29%	0	\$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	\$209,000.00	0.05%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$583,200.00	0.15%	0	\$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	\$766,399.65	0.19%	0	\$0.00	NA	0	
	SEASONS FEDERAL CREDIT UNION	4	\$792,800.00	0.2%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$199,500.00	0.05%	0	\$0.00	NA	0	
	SOLARITY CREDIT UNION	1	\$256,000.00	0.06%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	4	\$1,351,700.00	0.34%	0	\$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$366,400.00	0.09%	0	\$0.00	NA	0	
	SOUTHWEST AIRLINES FEDERAL	2	\$342,230.00	0.09%	0	\$0.00	NA	0	



	CREDIT UNION								
	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	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$463,649.39	0.12%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	3	\$670,335.62	0.17%	0	\$0.00	NA	0	

	TEACHERS FEDERAL CREDIT UNION	1	\$415,000.00	0.1%	0	\$0.00	NA	0
	TEXAS BANK	2	\$337,460.00	0.08%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$606,446.33	0.15%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	3	\$1,129,981.91	0.28%	0	\$0.00	NA	0
	THE FIRST STATE BANK	1	\$416,487.26	0.1%	0	\$0.00	NA	0
	THE GUILFORD SAVINGS BANK	1	\$359,577.34	0.09%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$355,738.95	0.09%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$166,400.00	0.04%	0	\$0.00	NA	0
	THE PARK BANK	3	\$661,600.00	0.17%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	6	\$1,464,237.14	0.37%	0	\$0.00	NA	0
	THINK MUTUAL BANK	7	\$1,520,300.00	0.38%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$256,000.00	0.06%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$168,000.00	0.04%	0	\$0.00	NA	0
	TIERONE BANK	4	\$823,878.00	0.21%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$190,000.00	0.05%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	5	\$1,249,505.07	0.31%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$170,000.00	0.04%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$285,700.00	0.07%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$327,000.00	0.08%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$232,000.00	0.06%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	3	\$663,000.00	0.17%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$192,400.00	0.05%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	5	\$978,520.00	0.25%	0	\$0.00	NA	0

	TXL MORTGAGE CORPORATION	1	\$181,250.00	0.05%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$617,000.00	0.16%	0	\$0.00	NA	0
	UNION BANK, NATIONAL ASSOCIATION	1	\$350,000.00	0.09%	0	\$0.00	NA	0
	UNITED BANK	5	\$1,154,135.62	0.29%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$336,779.89	0.08%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	5	\$1,415,550.00	0.36%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$467,400.00	0.12%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$160,000.00	0.04%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$361,100.00	0.09%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$175,000.00	0.04%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	8	\$2,484,759.02	0.62%	0	\$0.00	NA	0
	VERITY CREDIT UNION	7	\$1,882,650.00	0.47%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	4	\$708,800.00	0.18%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	7	\$1,503,942.52	0.38%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$204,250.00	0.05%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	3	\$559,937.18	0.14%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$417,000.00	0.1%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,376,700.00	0.6%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$178,000.00	0.04%	0	\$0.00	NA	0
	WESTBURY BANK	4	\$690,900.00	0.17%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$258,570.00	0.06%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$198,433.68	0.05%	0	\$0.00	NA	0
		2	\$343,371.64	0.09%	0	\$0.00	NA	0

		WORKERS CREDIT UNION							
		WRIGHT-PATT CREDIT UNION, INC.	2	\$316,777.43	0.08%	0	\$0.00	NA	0
		Unavailable	202	\$50,475,249.24	12.67%	0	\$0.00	NA	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>
31412RHW0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$249,000.00	0.06%	0	\$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	34	\$13,470,000.00	3.38%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	6	\$1,222,400.00	0.31%	0	\$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$464,000.00	0.12%	0	\$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	1	\$347,677.51	0.09%	0	\$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	13	\$3,870,235.00	0.97%	0	\$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	\$199,200.00	0.05%	0	\$0.00	NA	0
		ADVANTAGE BANK	1	\$162,000.00	0.04%	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	\$150,550.00	0.04%	0	\$0.00	NA	0
		ALABAMA ONE CREDIT UNION	2	\$338,000.00	0.08%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	2	\$466,500.00	0.12%	0	\$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	2	\$457,000.00	0.11%	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO.	4	\$1,108,727.59	0.28%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	3	\$650,100.00	0.16%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	3	\$675,225.00	0.17%	0	\$0.00	NA	0
		AMEGY MORTGAGE	3	\$722,200.00	0.18%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	20	\$4,396,614.78	1.1%	0	\$0.00	NA	0
		AMERICAN BANK & TRUST CO., INC.	1	\$315,000.00	0.08%	0	\$0.00	NA	0

	AMERICAN BANK, N.A.	1	\$195,000.00	0.05%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$784,500.00	0.2%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	8	\$2,082,119.39	0.52%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$845,500.00	0.21%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$184,500.00	0.05%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	12	\$3,883,800.00	0.98%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$957,500.00	0.24%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$290,000.00	0.07%	0	\$0.00	NA	0
	ANCHORBANK FSB	9	\$2,026,630.77	0.51%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$179,200.00	0.04%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$574,100.00	0.14%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	32	\$7,562,234.01	1.9%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$188,972.66	0.05%	0	\$0.00	NA	0
	AUBURNBANK	1	\$254,000.00	0.06%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	23	\$6,377,082.53	1.6%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$384,800.00	0.1%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$578,400.00	0.15%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	8	\$3,314,750.00	0.83%	0	\$0.00	NA	0
	BANK OF HAWAII	15	\$5,243,500.00	1.32%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$300,000.00	0.08%	0	\$0.00	NA	0
	BANK OF STANLY	4	\$875,540.00	0.22%	0	\$0.00	NA	0
	BANK OF THE WEST	33	\$9,307,552.52	2.34%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$785,498.95	0.2%	0	\$0.00	NA	0

	BANKNEWPORT	1	\$318,000.00	0.08%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	15	\$3,869,725.00	0.97%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$437,000.00	0.11%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	7	\$1,394,748.64	0.35%	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$544,500.00	0.14%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$276,250.00	0.07%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	15	\$5,148,081.70	1.29%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$150,000.00	0.04%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	29	\$7,751,115.25	1.95%	0	\$0.00	NA	0
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$417,000.00	0.1%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	3	\$575,070.50	0.14%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$437,600.00	0.11%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$348,500.00	0.09%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$763,600.00	0.19%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$280,000.00	0.07%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$417,000.00	0.1%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	3	\$741,050.00	0.19%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	12	\$2,846,801.42	0.71%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$345,000.00	0.09%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	5	\$2,489,850.00	0.63%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$275,950.00	0.07%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$171,000.00	0.04%	0	\$0.00	NA	0
		1	\$407,000.00	0.1%	0	\$0.00	NA	0

	CHETCO FEDERAL CREDIT UNION							
	CITADEL FEDERAL CREDIT UNION	4	\$1,227,650.00	0.31%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$212,600.00	0.05%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	21	\$4,539,631.79	1.14%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$668,500.00	0.17%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	18	\$3,984,867.00	1%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$184,500.00	0.05%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$260,000.00	0.07%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	3	\$687,717.64	0.17%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	6	\$1,556,201.21	0.39%	1	\$162,947.58	NA	0
	COBALT MORTGAGE, INC.	12	\$3,673,170.00	0.92%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$175,000.00	0.04%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$409,884.23	0.1%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$221,300.00	0.06%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$578,000.00	0.15%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$247,200.00	0.06%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$189,000.00	0.05%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	2	\$789,000.00	0.2%	0	\$0.00	NA	0
	CONNEX CREDIT UNION	1	\$236,200.00	0.06%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$495,000.00	0.12%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$164,200.00	0.04%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$350,000.00	0.09%	0	\$0.00	NA	0
		1	\$161,500.00	0.04%	0	\$0.00	NA	0

	CREDIT UNION MORTGAGE SERVICES, INC.								
	CREDIT UNION OF JOHNSON COUNTY	1	\$182,750.00	0.05%	0	\$0.00	NA	0	
	CREDIT UNION WEST	1	\$176,000.00	0.04%	0	\$0.00	NA	0	
	CUMANET, LLC	1	\$168,000.00	0.04%	0	\$0.00	NA	0	
	CUSO MORTGAGE CORPORATION	1	\$194,700.00	0.05%	0	\$0.00	NA	0	
	DANVERSBANK	2	\$672,000.00	0.17%	0	\$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	1	\$340,000.00	0.09%	0	\$0.00	NA	0	
	DENALI STATE BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,309,319.31	0.33%	0	\$0.00	NA	0	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$224,000.00	0.06%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	12	\$2,956,048.33	0.74%	0	\$0.00	NA	0	
	DUPAGE CREDIT UNION	1	\$294,800.00	0.07%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	6	\$1,550,275.00	0.39%	0	\$0.00	NA	0	
	EMI EQUITY MORTGAGE, INC.	1	\$606,250.00	0.15%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	3	\$610,275.93	0.15%	0	\$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	\$204,000.00	0.05%	0	\$0.00	NA	0	
	EVERBANK	4	\$1,274,343.93	0.32%	0	\$0.00	NA	0	
	FAA CREDIT UNION	2	\$435,500.00	0.11%	0	\$0.00	NA	0	
	FARMERS BANK & TRUST, N.A.	2	\$559,000.00	0.14%	0	\$0.00	NA	0	
	FIDELITY BANK MORTGAGE	1	\$180,000.00	0.05%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$249,000.00	0.06%	0	\$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$180,000.00	0.05%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	13	\$3,458,500.00	0.87%	0	\$0.00	NA	0	



	FIRST AMERICAN CREDIT UNION	1	\$150,400.00	0.04%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	5	\$1,770,000.00	0.44%	0	\$0.00	NA	0
	FIRST BANK	1	\$304,312.13	0.08%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	0.1%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$235,000.00	0.06%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$3,376,831.03	0.85%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	6	\$1,551,136.00	0.39%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	5	\$1,064,945.75	0.27%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$172,000.00	0.04%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$417,000.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$200,000.00	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$151,350.00	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,771,610.00	0.44%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$238,960.00	0.06%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$1,022,000.00	0.26%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	9	\$2,008,200.00	0.5%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$160,612.30	0.04%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$1,240,000.00	0.31%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,159,200.00	0.29%	0	\$0.00	NA	0

	FIRST MORTGAGE CORPORATION	6	\$1,546,961.00	0.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$259,200.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$358,200.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	11	\$3,473,800.00	0.87%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	1	\$177,000.00	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$278,500.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$296,000.00	0.07%	0	\$0.00	NA	0
	FIRST PLACE BANK	41	\$10,128,355.58	2.54%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	11	\$3,380,802.62	0.85%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$166,060.00	0.04%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	2	\$514,650.00	0.13%	0	\$0.00	NA	0
	FREMONT BANK	16	\$5,048,232.01	1.27%	0	\$0.00	NA	0
	FULTON BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	3	\$944,133.70	0.24%	0	\$0.00	NA	0
	GEO-CORP, INC.	2	\$549,000.00	0.14%	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$361,000.00	0.09%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$289,200.00	0.07%	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$194,600.00	0.05%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$240,000.00	0.06%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$278,000.00	0.07%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$407,000.00	0.1%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$337,250.00	0.08%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	6	\$1,593,375.00	0.4%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY	7	\$1,594,877.03	0.4%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	4	\$872,500.00	0.22%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$249,685.46	0.06%	0	\$0.00	NA	0
	HEARTLAND BANK	4	\$1,261,650.00	0.32%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	4	\$750,927.35	0.19%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$170,600.00	0.04%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$413,200.00	0.1%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	5	\$1,185,451.00	0.3%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	1	\$280,000.00	0.07%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$330,000.00	0.08%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$864,456.70	0.22%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$758,084.30	0.19%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$395,840.00	0.1%	0	\$0.00	NA	0
	INSIGHT FINANCIAL CREDIT UNION	1	\$280,000.00	0.07%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	16	\$4,672,100.00	1.17%	0	\$0.00	NA	0
	IOWA STATE BANK	2	\$550,187.00	0.14%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$417,000.00	0.1%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	4	\$895,000.00	0.22%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	5	\$1,465,200.00	0.37%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$209,000.00	0.05%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$239,711.63	0.06%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$387,600.00	0.1%	0	\$0.00	NA	0

LAKE FOREST BANK & TRUST	4	\$1,534,600.00	0.39%	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$920,300.00	0.23%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	3	\$547,057.39	0.14%	0	\$0.00	NA	0
LEADER BANK, N.A.	1	\$394,000.00	0.1%	0	\$0.00	NA	0
LES BOIS CREDIT UNION	1	\$300,000.00	0.08%	0	\$0.00	NA	0
LIFESTORE BANK	2	\$579,000.00	0.15%	0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	16	\$4,676,350.00	1.17%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	7	\$1,717,918.00	0.43%	0	\$0.00	NA	0
LOS ANGELES FIREMENS CREDIT UNION	4	\$1,062,000.00	0.27%	0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$168,750.00	0.04%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	1	\$388,000.00	0.1%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$256,000.00	0.06%	0	\$0.00	NA	0
MAGNA BANK	2	\$567,000.00	0.14%	0	\$0.00	NA	0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$284,616.81	0.07%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	7	\$1,366,347.51	0.34%	0	\$0.00	NA	0
MARQUETTE BANK	3	\$955,700.00	0.24%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$196,000.00	0.05%	0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	1	\$271,200.00	0.07%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$295,000.00	0.07%	0	\$0.00	NA	0
MEMBERS PLUS CREDIT UNION	1	\$275,000.00	0.07%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$907,000.00	0.23%	0	\$0.00	NA	0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$276,800.00	0.07%	0	\$0.00	NA	0

	MERRIMACK COUNTY SAVINGS BANK	1	\$167,000.00	0.04%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$512,250.00	0.13%	0	\$0.00	NA	0
	METLIFE BANK, NA	5	\$1,483,193.33	0.37%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$323,508.00	0.08%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$300,000.00	0.08%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$365,105.00	0.09%	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$172,000.00	0.04%	0	\$0.00	NA	0
	MILFORD BANK, THE	4	\$1,129,600.00	0.28%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	5	\$1,377,144.31	0.35%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$195,000.00	0.05%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$200,450.00	0.05%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$314,000.00	0.08%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	4	\$1,268,700.00	0.32%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$155,600.00	0.04%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$240,000.00	0.06%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	3	\$750,200.00	0.19%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$285,000.00	0.07%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$444,400.00	0.11%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$377,500.00	0.09%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$423,000.00	0.11%	0	\$0.00	NA	0
	NCB, FSB	1	\$291,750.00	0.07%	0	\$0.00	NA	0
		2	\$375,700.00	0.09%	0	\$0.00	NA	0

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC								
	NEWTOWN SAVINGS BANK	3	\$693,000.00	0.17%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$212,000.00	0.05%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,834,633.42	0.46%	0	\$0.00	NA	0	
	NORTHWEST PLUS CREDIT UNION	3	\$825,256.62	0.21%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	4	\$829,500.00	0.21%	0	\$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	2	\$363,500.00	0.09%	0	\$0.00	NA	0	
	NRL FEDERAL CREDIT UNION	3	\$986,683.01	0.25%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	1	\$244,812.24	0.06%	0	\$0.00	NA	0	
	NUVISION FEDERAL CREDIT UNION	6	\$1,430,800.00	0.36%	0	\$0.00	NA	0	
	OAK BANK	1	\$225,000.00	0.06%	0	\$0.00	NA	0	
	OCEANFIRST BANK	1	\$413,000.00	0.1%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	\$415,400.00	0.1%	0	\$0.00	NA	0	
	OLD SECOND NATIONAL BANK	2	\$418,000.00	0.1%	0	\$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	1	\$160,000.00	0.04%	0	\$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	2	\$393,000.00	0.1%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$336,000.00	0.08%	0	\$0.00	NA	0	
	ORRSTOWN BANK	4	\$956,800.00	0.24%	0	\$0.00	NA	0	
	PACIFIC NW FEDERAL CREDIT UNION	2	\$387,500.00	0.1%	0	\$0.00	NA	0	
	PANHANDLE STATE BANK	2	\$430,000.00	0.11%	0	\$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	5	\$1,621,648.78	0.41%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	7	\$2,000,400.00	0.5%	0	\$0.00	NA	0	
	PAWTUCKET CREDIT UNION	1	\$242,000.00	0.06%	0	\$0.00	NA	0	

	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$262,200.00	0.07%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	26	\$7,247,133.35	1.82%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$571,000.00	0.14%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$299,000.00	0.08%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$212,500.00	0.05%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	56	\$14,936,949.58	3.75%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$370,300.00	0.09%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$184,000.00	0.05%	0	\$0.00	NA	0
	PMC BANCORP	3	\$1,022,000.00	0.26%	0	\$0.00	NA	0
	PNC BANK, N.A.	2	\$482,954.20	0.12%	0	\$0.00	NA	0
	POINT LOMA CREDIT UNION	2	\$480,700.00	0.12%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$632,250.00	0.16%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$394,525.38	0.1%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	2	\$503,500.00	0.13%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$190,000.00	0.05%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$320,480.00	0.08%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$250,000.00	0.06%	0	\$0.00	NA	0
	PREVAIL CREDIT UNION	1	\$249,600.00	0.06%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$267,200.00	0.07%	0	\$0.00	NA	0
	PROVIDENCE BANK	3	\$702,093.41	0.18%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	3	\$916,500.00	0.23%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT	1	\$182,400.00	0.05%	0	\$0.00	NA	0

	UNION							
	PUTNAM BANK	2	\$344,800.00	0.09%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$261,000.00	0.07%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$511,416.00	0.13%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$551,123.74	0.14%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	7	\$1,923,500.00	0.48%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	3	\$809,600.00	0.2%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	2	\$371,500.00	0.09%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$416,000.00	0.1%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	13	\$4,130,761.58	1.04%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$310,000.00	0.08%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$287,645.88	0.07%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$715,523.34	0.18%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$280,000.00	0.07%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$200,000.00	0.05%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$170,000.00	0.04%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	4	\$1,235,000.00	0.31%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$160,075.00	0.04%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$149,469.42	0.04%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$637,400.00	0.16%	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	1	\$340,000.00	0.09%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	\$1,397,400.00	0.35%	0	\$0.00	NA	0
		1	\$533,900.00	0.13%	0	\$0.00	NA	0



	STANFORD FEDERAL CREDIT UNION								
	STATE BANK AND TRUST	3	\$985,950.00	0.25%	0	\$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	\$150,500.00	0.04%	0	\$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	1	\$236,500.00	0.06%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	4	\$1,358,000.00	0.34%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$824,000.00	0.21%	0	\$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$230,000.00	0.06%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$288,000.00	0.07%	0	\$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	1	\$182,500.00	0.05%	0	\$0.00	NA	0	
	SUMMIT CREDIT UNION	12	\$2,877,280.00	0.72%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$394,000.00	0.1%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	2	\$328,813.76	0.08%	0	\$0.00	NA	0	
	TAYLOR COUNTY BANK	1	\$192,000.00	0.05%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	6	\$1,582,800.00	0.4%	0	\$0.00	NA	0	
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$801,950.00	0.2%	0	\$0.00	NA	0	
	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	
		2	\$459,883.63	0.12%	0	\$0.00	NA	0	

	THE HUNTINGTON NATIONAL BANK								
	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	
	UNITED BANK OF UNION	2	\$394,000.00	0.1%	0	\$0.00	NA	0	
	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
	Unavailable	195	\$52,012,139.15	13.06%	0	\$0.00	NA	0
<b>Total</b>		<b>1,488</b>	<b>\$398,329,881.38</b>	<b>100%</b>	<b>1</b>	<b>\$162,947.58</b>		<b>0</b>
31412RHX8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$566,400.00	0.18%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	21	\$8,363,000.00	2.64%	0	\$0.00	NA	0

ABBEVILLE BUILDING AND LOAN, SSB	1	\$264,674.16	0.08%	0	\$0.00	NA	0
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$299,000.00	0.09%	0	\$0.00	NA	0
ADDISON AVENUE FEDERAL CREDIT UNION	9	\$2,564,710.00	0.81%	0	\$0.00	NA	0
ADIRONDACK TRUST COMPANY THE	1	\$200,000.00	0.06%	0	\$0.00	NA	0
ADVANCIAL FEDERAL CREDIT UNION	3	\$663,100.00	0.21%	0	\$0.00	NA	0
ADVANTAGE BANK	1	\$196,500.00	0.06%	0	\$0.00	NA	0
AEROSPACE FEDERAL CREDIT UNION	1	\$271,200.00	0.09%	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	2	\$425,050.00	0.13%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	2	\$558,919.65	0.18%	0	\$0.00	NA	0
AMEGY MORTGAGE	7	\$1,802,048.95	0.57%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	17	\$3,668,133.34	1.16%	0	\$0.00	NA	0
AMERICAN BANK	2	\$428,000.00	0.14%	0	\$0.00	NA	0
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$426,000.00	0.13%	0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	2	\$673,300.00	0.21%	0	\$0.00	NA	0
AMERICAN FIRST CREDIT UNION	1	\$320,888.96	0.1%	0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$1,978,406.27	0.63%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	1	\$390,187.00	0.12%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	19	\$5,499,015.00	1.74%	0	\$0.00	NA	0
ANCHORBANK FSB	10	\$2,356,406.99	0.74%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$228,500.00	0.07%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	2	\$466,350.00	0.15%	0	\$0.00	NA	0

	ASSOCIATED BANK, NA	17	\$3,754,777.09	1.19%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$582,000.00	0.18%	0	\$0.00	NA	0
	AUBURNBANK	1	\$197,796.81	0.06%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	16	\$4,702,255.00	1.49%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$364,000.00	0.12%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$786,900.00	0.25%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$417,000.00	0.13%	0	\$0.00	NA	0
	BANK OF HAWAII	15	\$6,133,000.00	1.94%	0	\$0.00	NA	0
	BANK OF STANLY	3	\$576,600.00	0.18%	0	\$0.00	NA	0
	BANK OF THE WEST	29	\$8,762,124.45	2.77%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$395,000.00	0.12%	0	\$0.00	NA	0
	BANKNEWPORT	2	\$470,400.00	0.15%	0	\$0.00	NA	0
	BANNER BANK	1	\$221,793.34	0.07%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	18	\$4,582,372.92	1.45%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$360,000.00	0.11%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	7	\$1,470,170.94	0.46%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$400,000.00	0.13%	0	\$0.00	NA	0
	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
	BRYN MAWR TRUST COMPANY THE	1	\$213,500.00	0.07%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$207,000.00	0.07%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$229,600.00	0.07%	0	\$0.00	NA	0
	CARROLLTON BANK	4	\$1,173,778.98	0.37%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$633,520.00	0.2%	0	\$0.00	NA	0

CENTRAL BANK ILLINOIS	1	\$204,000.00	0.06%	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$171,000.00	0.05%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	7	\$1,816,010.60	0.57%	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	3	\$629,000.00	0.2%	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	3	\$785,250.00	0.25%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$208,000.00	0.07%	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	1	\$342,400.00	0.11%	0	\$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	2	\$518,450.00	0.16%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$344,000.00	0.11%	0	\$0.00	NA	0
CITIZENS EQUITY FIRST CREDIT UNION	15	\$2,989,659.97	0.94%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$399,090.00	0.13%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	15	\$3,166,933.00	1%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	4	\$735,600.00	0.23%	0	\$0.00	NA	0
COASTAL STATES MORTGAGE CORPORATION	1	\$173,910.00	0.05%	0	\$0.00	NA	0
COASTLINE FEDERAL CREDIT UNION	1	\$315,000.00	0.1%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	13	\$3,866,810.00	1.22%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$157,500.00	0.05%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$189,300.00	0.06%	0	\$0.00	NA	0
COMMODORE BANK	1	\$240,000.00	0.08%	0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$250,000.00	0.08%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$196,768.71	0.06%	0	\$0.00	NA	0

COMMUNITYONE BANK, N.A.	2	\$408,200.00	0.13%	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$851,800.00	0.27%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$572,850.00	0.18%	0	\$0.00	NA	0
CREDIT UNION WEST	1	\$200,100.00	0.06%	0	\$0.00	NA	0
CUMANET, LLC	1	\$227,200.00	0.07%	0	\$0.00	NA	0
CUSO MORTGAGE, INC.	1	\$310,000.00	0.1%	0	\$0.00	NA	0
DENALI STATE BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0
DENVER MORTGAGE COMPANY, INC.	1	\$173,000.00	0.05%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,324,333.68	0.42%	0	\$0.00	NA	0
DFCU FINANCIAL	1	\$170,000.00	0.05%	0	\$0.00	NA	0
DIME BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$332,975.00	0.11%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$163,100.00	0.05%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	15	\$3,896,017.12	1.23%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	2	\$620,000.00	0.2%	0	\$0.00	NA	0
DUPONT STATE BANK	1	\$160,000.00	0.05%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	4	\$1,222,738.98	0.39%	0	\$0.00	NA	0
EAST BOSTON SAVINGS BANK	2	\$397,000.00	0.13%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$251,750.00	0.08%	0	\$0.00	NA	0
EVERBANK	1	\$375,073.48	0.12%	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	1	\$378,162.20	0.12%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$489,991.48	0.15%	0	\$0.00	NA	0
	7	\$1,749,200.00	0.55%	0	\$0.00	NA	0

	FINANCIAL PARTNERS CREDIT UNION								
	FIRST AMERICAN CREDIT UNION	2	\$416,000.00	0.13%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,347,500.00	0.43%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$204,000.00	0.06%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,976,420.20	0.62%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	5	\$1,131,000.00	0.36%	0	\$0.00	NA	0	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	4	\$864,407.92	0.27%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	3	\$591,707.62	0.19%	0	\$0.00	NA	0	
	FIRST COUNTY BANK	1	\$260,000.00	0.08%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF LOUISIANA	2	\$453,600.00	0.14%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$826,250.00	0.26%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$207,800.00	0.07%	0	\$0.00	NA	0	
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$175,700.00	0.06%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	4	\$1,595,700.00	0.5%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL, LLC	1	\$292,000.00	0.09%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	7	\$1,773,697.00	0.56%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	3	\$549,936.24	0.17%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,609,350.00	0.51%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	4	\$1,110,267.00	0.35%	0	\$0.00	NA	0	



FIRST NATIONAL BANK & TRUST	1	\$250,000.00	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$446,500.00	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$400,000.00	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$307,000.00	0.1%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$320,000.00	0.1%	0	\$0.00	NA	0
FIRST PLACE BANK	37	\$9,836,624.98	3.11%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	10	\$3,346,535.37	1.06%	0	\$0.00	NA	0
FIRST UNITED BANK & TRUST	1	\$417,000.00	0.13%	0	\$0.00	NA	0
FREMONT BANK	7	\$1,666,647.09	0.53%	0	\$0.00	NA	0
FULTON BANK	8	\$2,224,986.20	0.7%	0	\$0.00	NA	0
GATEWAY METRO FEDERAL CREDIT UNION	2	\$579,350.00	0.18%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$509,600.00	0.16%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	2	\$805,500.00	0.25%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$150,600.00	0.05%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	2	\$363,000.00	0.11%	0	\$0.00	NA	0
GROUP HEALTH CREDIT UNION	1	\$212,532.26	0.07%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	3	\$583,300.00	0.18%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$214,900.00	0.07%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	13	\$3,207,750.00	1.01%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$718,800.00	0.23%	0	\$0.00	NA	0
HARBORONE CREDIT UNION	3	\$755,739.68	0.24%	0	\$0.00	NA	0
HAWAII NATIONAL BANK	2	\$314,000.00	0.1%	0	\$0.00	NA	0
HEARTLAND BANK	2	\$565,400.00	0.18%	0	\$0.00	NA	0
	3	\$745,146.89	0.24%	0	\$0.00	NA	0

	HEARTLAND CREDIT UNION								
	HILLTOP NATIONAL BANK	2	\$359,750.00	0.11%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	2	\$418,000.00	0.13%	0	\$0.00	NA	0	
	HOMETOWN BANK	1	\$184,000.00	0.06%	0	\$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	\$233,400.00	0.07%	0	\$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	1	\$370,000.00	0.12%	0	\$0.00	NA	0	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$456,200.00	0.14%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	\$190,000.00	0.06%	0	\$0.00	NA	0	
	INVESTORS SAVINGS BANK	4	\$1,365,000.00	0.43%	0	\$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	1	\$204,000.00	0.06%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	\$536,400.00	0.17%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$281,000.00	0.09%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	6	\$1,722,175.35	0.54%	0	\$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,286,500.00	0.41%	0	\$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	1	\$289,268.83	0.09%	0	\$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	1	\$316,000.00	0.1%	0	\$0.00	NA	0	
	LIBERTY BANK FOR SAVINGS	1	\$177,000.00	0.06%	0	\$0.00	NA	0	
	LIFESTORE BANK	1	\$282,375.00	0.09%	0	\$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	8	\$2,107,800.00	0.67%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	6	\$1,449,804.44	0.46%	0	\$0.00	NA	0	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$400,600.00	0.13%	0	\$0.00	NA	0	
	MACON BANK, INC.	3	\$706,850.00	0.22%	0	\$0.00	NA	0	

MARINE BANK MORTGAGE SERVICES	4	\$766,710.00	0.24%	0	\$0.00	NA	0
MAX CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$190,000.00	0.06%	0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	1	\$417,000.00	0.13%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	3	\$844,000.00	0.27%	0	\$0.00	NA	0
MERCANTILE BANK	1	\$160,000.00	0.05%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$642,591.55	0.2%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,358,000.00	0.43%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$685,150.00	0.22%	0	\$0.00	NA	0
METLIFE BANK, NA	5	\$1,219,187.30	0.39%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	2	\$691,277.61	0.22%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$150,000.00	0.05%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$161,000.00	0.05%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$376,500.00	0.12%	0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$189,000.00	0.06%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$223,900.00	0.07%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$368,000.00	0.12%	0	\$0.00	NA	0
MT. MCKINLEY BANK	3	\$631,000.00	0.2%	0	\$0.00	NA	0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$273,000.00	0.09%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK	2	\$397,000.00	0.13%	0	\$0.00	NA	0

	AND TRUST								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$150,862.09	0.05%	0	\$0.00	NA	0	
	NEW ERA BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	3	\$1,012,000.00	0.32%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	\$360,740.00	0.11%	0	\$0.00	NA	0	
	NORTHMARK BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,368,145.66	0.43%	0	\$0.00	NA	0	
	NORTHWEST PLUS CREDIT UNION	2	\$408,750.00	0.13%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	4	\$1,476,000.00	0.47%	0	\$0.00	NA	0	
	NRL FEDERAL CREDIT UNION	2	\$404,000.00	0.13%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	2	\$443,227.77	0.14%	0	\$0.00	NA	0	
	NUVISION FEDERAL CREDIT UNION	5	\$1,666,075.00	0.53%	0	\$0.00	NA	0	
	OAK BANK	2	\$515,975.00	0.16%	0	\$0.00	NA	0	
	OAK TRUST AND SAVINGS BANK	3	\$892,300.00	0.28%	0	\$0.00	NA	0	
	OCEANFIRST BANK	2	\$645,000.00	0.2%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	\$225,000.00	0.07%	0	\$0.00	NA	0	
	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
	PROVIDENT CREDIT UNION	2	\$582,750.00	0.18%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$781,193.53	0.25%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	2	\$455,500.00	0.14%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$209,588.00	0.07%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$220,162.00	0.07%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$202,251.01	0.06%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$613,299.11	0.19%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	8	\$2,420,000.00	0.76%	0	\$0.00	NA	0
		2	\$497,300.00	0.16%	0	\$0.00	NA	0

	ROBINS FEDERAL CREDIT UNION								
	ROCKLAND FEDERAL CREDIT UNION	1	\$279,000.00	0.09%	0	\$0.00	NA	0	
	RPM MORTGAGE, INC.	1	\$272,880.00	0.09%	0	\$0.00	NA	0	
	SACRAMENTO CREDIT UNION	1	\$288,000.00	0.09%	0	\$0.00	NA	0	
	SAFE CREDIT UNION	1	\$304,000.00	0.1%	0	\$0.00	NA	0	
	SAHARA MORTGAGE	1	\$262,000.00	0.08%	0	\$0.00	NA	0	
	SAN DIEGO COUNTY CREDIT UNION	17	\$5,078,794.90	1.61%	0	\$0.00	NA	0	
	SAN FRANCISCO FIRE CREDIT UNION	2	\$405,000.00	0.13%	0	\$0.00	NA	0	
	SAVINGS BANK OF DANBURY	3	\$766,000.00	0.24%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$354,000.00	0.11%	0	\$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$236,000.00	0.07%	0	\$0.00	NA	0	
	SEASONS FEDERAL CREDIT UNION	1	\$184,000.00	0.06%	0	\$0.00	NA	0	
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$422,214.99	0.13%	0	\$0.00	NA	0	
	SIR FEDERAL CREDIT UNION	1	\$184,800.00	0.06%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	2	\$569,500.00	0.18%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$962,631.00	0.3%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	5	\$1,045,015.50	0.33%	0	\$0.00	NA	0	
	SPENCER SAVINGS BANK	1	\$269,700.00	0.09%	0	\$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$540,805.11	0.17%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$417,000.00	0.13%	0	\$0.00	NA	0	
	ST. MARYS BANK	1	\$165,600.00	0.05%	0	\$0.00	NA	0	
	ST. MARYS CREDIT UNION	2	\$435,675.06	0.14%	0	\$0.00	NA	0	

	STANDARD MORTGAGE CORPORATION	4	\$868,400.00	0.27%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	5	\$1,668,000.00	0.53%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$186,105.00	0.06%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$870,500.00	0.28%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$437,800.00	0.14%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$220,000.00	0.07%	0	\$0.00	NA	0
	STURDY SAVINGS BANK	1	\$160,000.00	0.05%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$315,000.00	0.1%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	7	\$1,854,684.65	0.59%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$450,900.00	0.14%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	5	\$1,049,587.51	0.33%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$225,000.00	0.07%	0	\$0.00	NA	0
	TEXAS BANK	1	\$412,000.00	0.13%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$234,447.04	0.07%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	4	\$1,118,234.86	0.35%	0	\$0.00	NA	0
	THE GUILFORD SAVINGS BANK	5	\$1,352,542.86	0.43%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$742,240.02	0.23%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	2	\$501,400.00	0.16%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$173,700.00	0.05%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.13%	0	\$0.00	NA	0
		1	\$176,000.00	0.06%	0	\$0.00	NA	0

	THE NORTHUMBERLAND NATIONAL BANK							
	THE PARK BANK	2	\$485,000.00	0.15%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	2	\$389,293.53	0.12%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$151,176.61	0.05%	0	\$0.00	NA	0
	THINK MUTUAL BANK	6	\$1,326,200.00	0.42%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0
	TIERONE BANK	4	\$920,200.00	0.29%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	7	\$1,854,929.38	0.59%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$155,600.00	0.05%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$573,100.00	0.18%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$153,910.00	0.05%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$400,000.00	0.13%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	4	\$1,020,347.70	0.32%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$225,000.00	0.07%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$184,000.00	0.06%	0	\$0.00	NA	0
	UNION BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.13%	0	\$0.00	NA	0
	UNITED BANK	5	\$1,382,012.13	0.44%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$323,857.65	0.1%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	4	\$1,389,900.00	0.44%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	4	\$1,246,626.21	0.39%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$261,200.00	0.08%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$1,029,000.00	0.33%	0	\$0.00	NA	0
		3	\$541,150.00	0.17%	0	\$0.00	NA	0



	VERITY CREDIT UNION								
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$213,497.38	0.07%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	3	\$835,000.00	0.26%	0	\$0.00	NA	0	
	WALLICK AND VOLK INC.	1	\$209,925.00	0.07%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$2,590,700.00	0.82%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$218,851.35	0.07%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	1	\$232,900.00	0.07%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	1	\$292,000.00	0.09%	0	\$0.00	NA	0	
	WESTBURY BANK	1	\$266,000.00	0.08%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	5	\$995,150.00	0.31%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	2	\$515,700.00	0.16%	0	\$0.00	NA	0	
	WESTMARK CREDIT UNION	1	\$149,629.43	0.05%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$659,750.00	0.21%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION	1	\$236,000.00	0.07%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$151,050.00	0.05%	0	\$0.00	NA	0	
	Unavailable	149	\$40,317,929.09	12.81%	0	\$0.00	NA	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>	
31412RHY6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$2,848,050.00	2.78%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	17	\$3,951,235.11	3.86%	0	\$0.00	NA	0	
	BANK OF AMERICA, N.A.	3	\$371,739.87	0.36%	0	\$0.00	NA	0	
	BOTTOMLINE MORTGAGE, INC.	8	\$2,591,700.00	2.53%	0	\$0.00	NA	0	
	CASTLE MORTGAGE CORPORATION	1	\$265,000.00	0.26%	0	\$0.00	NA	0	
		1	\$304,000.00	0.3%	0	\$0.00	NA	0	

	CHINATRUST BANK (U.S.A.)								
	CITIMORTGAGE, INC.	3	\$907,526.07	0.89%	0	\$0.00	NA	0	
	CONSUMERS CREDIT UNION	2	\$315,634.04	0.31%	0	\$0.00	NA	0	
	EMBRACE HOME LOANS, INC.	9	\$3,151,550.81	3.08%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	21	\$4,944,733.58	4.83%	0	\$0.00	NA	0	
	MIDFIRST BANK	3	\$849,800.00	0.83%	0	\$0.00	NA	0	
	PNC BANK, N.A.	1	\$194,609.03	0.19%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	4	\$853,369.92	0.83%	0	\$0.00	NA	0	
	SEATTLE BANK	12	\$3,435,784.24	3.35%	0	\$0.00	NA	0	
	SHEA MORTGAGE, INC.	5	\$1,762,622.00	1.72%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	5	\$1,047,221.55	1.02%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1	\$343,421.33	0.34%	0	\$0.00	NA	0	
	Unavailable	248	\$74,298,742.62	72.52%	0	\$0.00	NA	0	
<b>Total</b>		<b>351</b>	<b>\$102,436,740.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412RHZ3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$100,800.00	0.18%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$194,150.00	0.34%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	2	\$198,629.19	0.35%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	2	\$201,200.00	0.35%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	2	\$192,000.00	0.34%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$109,127.58	0.19%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$96,700.00	0.17%	0	\$0.00	NA	0	
	AMERICAHOMEKEY, INC	1	\$87,200.00	0.15%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$100,000.00	0.17%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	5	\$458,500.00	0.8%	0	\$0.00	NA	0	
	ANCHORBANK FSB	2	\$181,000.00	0.32%	0	\$0.00	NA	0	
		3	\$297,250.00	0.52%	0	\$0.00	NA	0	

	ARIZONA STATE CREDIT UNION								
	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 COMPANY, LIMITED PARTNERSHIP	2	\$198,900.00	0.35%	0	\$0.00	NA	0	
	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	7	\$684,585.57	1.2%	0	\$0.00	NA	0	

COMPANY								
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	
COUNTRYPLACE MORTGAGE, LTD	3	\$284,432.21	0.5%	0	\$0.00	NA	0	
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	1	\$104,800.00	0.18%	0	\$0.00	NA	0	

	UNION								
	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, N.A.	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	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$108,000.00	0.19%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	4	\$381,000.00	0.67%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE	6	\$557,850.00	0.98%	0	\$0.00	NA	0	

	CORPORATION								
	FIRST MORTGAGE COMPANY, L.L.C.	21	\$2,045,230.00	3.58%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	3	\$284,250.00	0.5%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	2	\$198,200.00	0.35%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CARM	1	\$108,000.00	0.19%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	3	\$291,000.00	0.51%	0	\$0.00	NA	0	
	FIRST PLACE BANK	6	\$571,351.26	1%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	1	\$85,900.00	0.15%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0	
	GATEWAY BANK, F.S.B.	2	\$186,750.00	0.33%	0	\$0.00	NA	0	
	GREAT MIDWEST BANK SSB	2	\$184,200.00	0.32%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	2	\$187,900.00	0.33%	0	\$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	\$100,500.00	0.18%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	4	\$411,471.91	0.72%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$85,200.00	0.15%	0	\$0.00	NA	0	
	HARVARD SAVINGS BANK	1	\$88,750.00	0.16%	0	\$0.00	NA	0	
	HEARTLAND BANK	6	\$585,400.00	1.02%	0	\$0.00	NA	0	
	HOME STATE BANK	2	\$204,000.00	0.36%	0	\$0.00	NA	0	
	HONOR STATE BANK	1	\$102,000.00	0.18%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$103,896.84	0.18%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	3	\$278,750.00	0.49%	0	\$0.00	NA	0	
	JUST MORTGAGE, INC.	2	\$186,200.00	0.33%	0	\$0.00	NA	0	
	LAKE AREA BANK	1	\$107,200.00	0.19%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	\$94,400.00	0.17%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$101,600.00	0.18%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	4	\$373,480.80	0.65%	0	\$0.00	NA	0	

LEADER ONE FINANCIAL CORPORATION	1	\$98,400.00	0.17%	0	\$0.00	NA	0
LES BOIS CREDIT UNION	1	\$85,000.00	0.15%	0	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	1	\$90,000.00	0.16%	0	\$0.00	NA	0
MAGNA BANK	3	\$270,396.99	0.47%	0	\$0.00	NA	0
MANSFIELD COOPERATIVE BANK	1	\$98,000.00	0.17%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$108,750.00	0.19%	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$101,312.07	0.18%	0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	1	\$87,120.00	0.15%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	2	\$192,000.00	0.34%	0	\$0.00	NA	0
MERCANTILE BANK	1	\$93,372.94	0.16%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	2	\$198,883.46	0.35%	0	\$0.00	NA	0
METLIFE BANK, NA	1	\$90,895.62	0.16%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$90,000.00	0.16%	0	\$0.00	NA	0
MID-PENN BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0
MIDLAND STATES BANK	2	\$194,400.00	0.34%	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$85,975.00	0.15%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$199,650.00	0.35%	0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	1	\$85,600.00	0.15%	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$93,500.00	0.16%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	3	\$298,500.00	0.52%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$101,000.00	0.18%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	2	\$193,600.00	0.34%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$88,000.00	0.15%	0	\$0.00	NA	0

	NCB, FSB	4	\$388,546.68	0.68%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$505,100.00	0.88%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	NORTHEAST BANK, FSB	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$184,150.00	0.32%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$193,000.00	0.34%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$93,500.00	0.16%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$102,000.00	0.18%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	3	\$297,800.00	0.52%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$106,000.00	0.19%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	2	\$185,240.00	0.32%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$85,000.00	0.15%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$106,700.00	0.19%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	2	\$172,640.00	0.3%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$193,000.00	0.34%	0	\$0.00	NA	0
	PBI BANK	1	\$92,000.00	0.16%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$301,450.00	0.53%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$98,250.00	0.17%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$188,800.00	0.33%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$102,000.00	0.18%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0
		1	\$108,500.00	0.19%	0	\$0.00	NA	0



	PIONEER CREDIT UNION								
	PLATINUM HOME MORTGAGE	1	\$97,500.00	0.17%	0	\$0.00	NA	0	
	PMC BANCORP	3	\$299,750.00	0.52%	0	\$0.00	NA	0	
	PNC BANK, N.A.	3	\$305,661.05	0.53%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	1	\$107,000.00	0.19%	0	\$0.00	NA	0	
	PORTLAND DEVELOPMENT COMMISSION	1	\$105,000.00	0.18%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	\$89,600.00	0.16%	0	\$0.00	NA	0	
	PRIMELENDING, A PLAINS CAPITAL COMPANY	3	\$298,700.00	0.52%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	5	\$484,925.00	0.85%	0	\$0.00	NA	0	
	PRIOR LAKE STATE BANK	1	\$92,250.00	0.16%	0	\$0.00	NA	0	
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$94,905.00	0.17%	0	\$0.00	NA	0	
	PROFILE BANK FSB	1	\$101,600.00	0.18%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$107,250.00	0.19%	0	\$0.00	NA	0	
	QLENDING	1	\$108,000.00	0.19%	0	\$0.00	NA	0	
	RABOBANK, N.A.	1	\$95,000.00	0.17%	0	\$0.00	NA	0	
	RANDOLPH SAVINGS BANK	1	\$91,500.00	0.16%	0	\$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$95,894.92	0.17%	0	\$0.00	NA	0	
	ROBINS FEDERAL CREDIT UNION	1	\$99,841.82	0.17%	0	\$0.00	NA	0	
	RPM MORTGAGE, INC.	3	\$296,064.17	0.52%	0	\$0.00	NA	0	
	S&T BANK	1	\$90,000.00	0.16%	0	\$0.00	NA	0	
	SAFE CREDIT UNION	1	\$88,000.00	0.15%	0	\$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$92,000.00	0.16%	0	\$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	\$105,000.00	0.18%	0	\$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST	1	\$95,000.00	0.17%	0	\$0.00	NA	0	

COMPANY								
SCHMIDT MORTGAGE COMPANY	1	\$104,000.00	0.18%	0	\$0.00	NA	0	
SIUSLAW BANK	1	\$103,500.00	0.18%	0	\$0.00	NA	0	
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$99,546.34	0.17%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	7	\$679,899.31	1.19%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	1	\$91,000.00	0.16%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	1	\$96,000.00	0.17%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	1	\$98,000.00	0.17%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	2	\$179,500.00	0.31%	0	\$0.00	NA	0	
STEARNS LENDING, INC.	1	\$100,000.00	0.17%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$95,200.00	0.17%	0	\$0.00	NA	0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$290,900.00	0.51%	0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$654,696.81	1.15%	0	\$0.00	NA	0	
THE GOLDEN 1 CREDIT UNION	4	\$400,050.00	0.7%	0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	1	\$87,535.59	0.15%	0	\$0.00	NA	0	
THE MERCHANTS NATIONAL BANK	1	\$89,000.00	0.16%	0	\$0.00	NA	0	
THE NATIONAL BANK OF OAK HARBOR	1	\$94,000.00	0.16%	0	\$0.00	NA	0	
THE PARK BANK	1	\$104,000.00	0.18%	0	\$0.00	NA	0	
THE PEOPLES CREDIT UNION	1	\$102,642.75	0.18%	0	\$0.00	NA	0	
THE SUMMIT	1	\$98,400.00	0.17%	0	\$0.00	NA	0	

	FEDERAL CREDIT UNION								
	THREE RIVERS FEDERAL CREDIT UNION	1	\$93,492.64	0.16%	0	\$0.00	NA	0	
	TIERONE BANK	2	\$192,250.00	0.34%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	4	\$369,500.00	0.65%	0	\$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	1	\$96,000.00	0.17%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	\$95,920.00	0.17%	0	\$0.00	NA	0	
	TWINSTAR CREDIT UNION	1	\$89,404.32	0.16%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	1	\$93,750.00	0.16%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$107,401.43	0.19%	0	\$0.00	NA	0	
	UNION BANK, NATIONAL ASSOCIATION	1	\$99,885.30	0.17%	0	\$0.00	NA	0	
	UNITED BANK AND TRUST COMPANY	1	\$89,000.00	0.16%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$89,000.00	0.16%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	2	\$193,000.00	0.34%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$95,000.00	0.17%	0	\$0.00	NA	0	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$107,900.00	0.19%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	2	\$193,397.32	0.34%	0	\$0.00	NA	0	
	VERMONT FEDERAL CREDIT UNION	2	\$202,500.00	0.35%	0	\$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	1	\$92,000.00	0.16%	0	\$0.00	NA	0	
	VYSTAR CREDIT UNION	3	\$297,987.41	0.52%	0	\$0.00	NA	0	
	WESTBURY BANK	1	\$92,000.00	0.16%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION	2	\$193,000.00	0.34%	0	\$0.00	NA	0	
	WOODLANDS NATIONAL BANK	3	\$304,000.00	0.53%	0	\$0.00	NA	0	
		1	\$109,500.00	0.19%	0	\$0.00	NA	0	

		WORKERS CREDIT UNION							
		WRIGHT-PATT CREDIT UNION, INC.	5	\$481,148.52	0.84%	0	\$0.00	NA	0
		Unavailable	129	\$12,562,407.43	21.97%	0	\$0.00	NA	0
<b>Total</b>			<b>589</b>	<b>\$57,176,366.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412RJA6		AMARILLO NATIONAL BANK	1	\$219,560.88	2.03%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	\$193,000.00	1.78%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	1	\$368,500.00	3.41%	0	\$0.00	NA	0
		F & A FEDERAL CREDIT UNION	1	\$200,000.00	1.85%	0	\$0.00	NA	0
		FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$212,728.96	1.97%	0	\$0.00	NA	0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$175,200.00	1.62%	0	\$0.00	NA	0
		FIRST INTERSTATE BANK	1	\$239,600.00	2.21%	0	\$0.00	NA	0
		INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	3.85%	0	\$0.00	NA	0
		JUST MORTGAGE, INC.	4	\$1,376,000.00	12.72%	0	\$0.00	NA	0
		MAGNA BANK	1	\$186,900.00	1.73%	0	\$0.00	NA	0
		PMC BANCORP	1	\$340,000.00	3.14%	0	\$0.00	NA	0
		SAHARA MORTGAGE	1	\$210,000.00	1.94%	0	\$0.00	NA	0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$200,000.00	1.85%	0	\$0.00	NA	0
		Unavailable	22	\$6,479,592.00	59.9%	0	\$0.00	NA	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>
31412RJB4		AMARILLO NATIONAL BANK	1	\$251,012.75	13.27%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	1	\$204,188.69	10.8%	0	\$0.00	NA	0
		FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$188,753.32	9.98%	0	\$0.00	NA	0
		FIRST COMMONWEALTH FEDERAL CREDIT	2	\$441,704.46	23.36%	0	\$0.00	NA	0

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	UNION								
	FIRST PLACE BANK	1	\$286,953.03	15.17%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	\$188,432.72	9.96%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	1	\$329,944.02	17.46%	0	\$0.00	NA	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>	
31412RJC2	ARVEST MORTGAGE COMPANY	1	\$126,946.11	4.3%	0	\$0.00	NA	0	
	BANK OF AMERICA, N.A.	3	\$329,062.25	11.16%	0	\$0.00	NA	0	
	BOTTOMLINE MORTGAGE, INC.	1	\$127,775.69	4.33%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$123,609.75	4.19%	0	\$0.00	NA	0	
	Unavailable	16	\$2,241,874.85	76.02%	0	\$0.00	NA	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>	
31412RJD0	CREDIT UNION ONE	2	\$97,285.05	8.63%	0	\$0.00	NA	0	
	DORAL BANK	1	\$134,948.61	11.97%	0	\$0.00	NA	0	
	EVERBANK	1	\$116,039.25	10.29%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$97,321.61	8.63%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$151,211.12	13.41%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	3	\$156,309.59	13.87%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$83,625.34	7.42%	0	\$0.00	NA	0	
	Unavailable	3	\$290,497.00	25.78%	0	\$0.00	NA	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>	
31412RJE8	CITIMORTGAGE, INC.	1	\$129,437.42	11.07%	0	\$0.00	NA	0	
	Unavailable	11	\$1,039,678.90	88.93%	0	\$0.00	NA	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>	
31412RJF5	CHASE HOME FINANCE, LLC	5	\$564,886.99	33.8%	0	\$0.00	NA	0	
	CREDIT UNION ONE	4	\$146,556.60	8.77%	0	\$0.00	NA	0	
	FIRST PLACE BANK	3	\$201,641.37	12.07%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$165,773.55	9.92%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$102,230.81	6.12%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	\$224,757.87	13.45%	0	\$0.00	NA	0	
		1	\$88,527.83	5.3%	0	\$0.00	NA	0	

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		THE CALIFORNIA CREDIT UNION							
		Unavailable	2	\$176,665.44	10.57%	0	\$0.00	NA	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>
31412RJG3		CHASE HOME FINANCE, LLC	2	\$217,280.15	15.18%	0	\$0.00	NA	0
		ELEVATIONS CU	1	\$101,322.39	7.08%	0	\$0.00	NA	0
		FIRST PLACE BANK	1	\$70,228.12	4.91%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	\$164,367.15	11.48%	0	\$0.00	NA	0
		Unavailable	7	\$878,123.73	61.35%	0	\$0.00	NA	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>
31412RJH1		ADVANCIAL FEDERAL CREDIT UNION	1	\$164,500.00	0.45%	0	\$0.00	NA	0
		ADVANTAGE BANK	1	\$113,000.00	0.31%	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	\$75,200.00	0.21%	0	\$0.00	NA	0
		ALABAMA ONE CREDIT UNION	1	\$31,500.00	0.09%	0	\$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	2	\$259,750.00	0.72%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	1	\$28,000.00	0.08%	0	\$0.00	NA	0
		AMEGY MORTGAGE	1	\$404,000.00	1.12%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	28	\$3,518,666.08	9.72%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	\$107,300.00	0.3%	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	5	\$842,600.00	2.33%	0	\$0.00	NA	0
		ANCHORBANK FSB	2	\$321,000.00	0.89%	0	\$0.00	NA	0
		ANDREWS FEDERAL CREDIT UNION	1	\$95,613.87	0.26%	0	\$0.00	NA	0
		AUBURNBANK	1	\$124,400.00	0.34%	0	\$0.00	NA	0
		BANK OF HAWAII	5	\$1,205,500.00	3.33%	0	\$0.00	NA	0
		BANK OF SPRINGFIELD	7	\$547,845.00	1.51%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	4	\$575,900.00	1.59%	0	\$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	1	\$270,000.00	0.75%	0	\$0.00	NA	0
			1	\$71,312.01	0.2%	0	\$0.00	NA	0

	BOEING EMPLOYEES CREDIT UNION							
	CENTRAL PACIFIC HOME LOANS	1	\$300,000.00	0.83%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$298,950.00	0.83%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$68,000.00	0.19%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$130,400.00	0.36%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$229,000.00	0.63%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$90,000.00	0.25%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$176,824.00	0.49%	0	\$0.00	NA	0
	DORAL BANK	2	\$357,400.00	0.99%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$332,800.00	0.92%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	\$200,000.00	0.55%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$92,000.00	0.25%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$117,000.00	0.32%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	6	\$1,190,000.00	3.29%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$110,775.00	0.31%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$336,000.00	0.93%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$264,000.00	0.73%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$561,059.23	1.55%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	19	\$3,616,087.48	9.99%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	4	\$545,950.00	1.51%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$117,505.00	0.32%	0	\$0.00	NA	0
	FULTON BANK	1	\$77,000.00	0.21%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	2	\$405,000.00	1.12%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$41,152.24	0.11%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE	1	\$118,350.00	0.33%	0	\$0.00	NA	0

COMPANY INC.									
HSBC MORTGAGE CORPORATION (USA)	1	\$198,800.00	0.55%	0	\$0.00	NA	0		
ILLINOIS NATIONAL BANK	1	\$45,000.00	0.12%	0	\$0.00	NA	0		
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$140,000.00	0.39%	0	\$0.00	NA	0		
LOCKHEED FEDERAL CREDIT UNION	2	\$301,000.00	0.83%	0	\$0.00	NA	0		
LOS ALAMOS NATIONAL BANK	1	\$113,686.00	0.31%	0	\$0.00	NA	0		
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$76,654.00	0.21%	0	\$0.00	NA	0		
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$177,468.45	0.49%	0	\$0.00	NA	0		
MID MINNESOTA FEDERAL CREDIT UNION	1	\$110,200.00	0.3%	0	\$0.00	NA	0		
MORTGAGE CENTER, LLC	1	\$75,000.00	0.21%	0	\$0.00	NA	0		
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$285,000.00	0.79%	0	\$0.00	NA	0		
NEWTOWN SAVINGS BANK	5	\$1,126,000.00	3.11%	0	\$0.00	NA	0		
NORTHWEST PLUS CREDIT UNION	3	\$294,935.86	0.81%	0	\$0.00	NA	0		
NRL FEDERAL CREDIT UNION	9	\$2,181,569.65	6.03%	0	\$0.00	NA	0		
NUVISION FEDERAL CREDIT UNION	1	\$200,000.00	0.55%	0	\$0.00	NA	0		
OREGON FIRST COMMUNITY CREDIT UNION	1	\$56,000.00	0.15%	0	\$0.00	NA	0		
ORIENTAL BANK AND TRUST	2	\$131,000.00	0.36%	0	\$0.00	NA	0		
ORRSTOWN BANK	1	\$195,500.00	0.54%	0	\$0.00	NA	0		
PATELCO CREDIT UNION	4	\$855,000.00	2.36%	0	\$0.00	NA	0		
PENTAGON FEDERAL CREDIT UNION	3	\$1,042,279.21	2.88%	0	\$0.00	NA	0		
PHH MORTGAGE CORPORATION	6	\$1,542,857.69	4.26%	0	\$0.00	NA	0		



	PHILADELPHIA FEDERAL CREDIT UNION	1	\$57,900.00	0.16%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	13	\$1,933,952.35	5.34%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	4	\$668,730.08	1.85%	0	\$0.00	NA	0
	REGIONS BANK	1	\$71,244.93	0.2%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$30,000.00	0.08%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$39,724.76	0.11%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$250,000.00	0.69%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$56,009.00	0.15%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$60,000.00	0.17%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$108,100.00	0.3%	0	\$0.00	NA	0
	TEXAS BANK	1	\$132,250.00	0.37%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$87,000.00	0.24%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$105,000.00	0.29%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$192,600.00	0.53%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$115,000.00	0.32%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$775,400.00	2.14%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$105,000.00	0.29%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	7	\$608,226.46	1.68%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$90,000.00	0.25%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$57,000.00	0.16%	0	\$0.00	NA	0
		1	\$166,000.00	0.46%	0	\$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	WESTBURY BANK	3	\$301,000.00	0.83%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$229,680.00	0.63%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	1	\$53,560.41	0.15%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	3	\$546,000.00	1.51%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$49,662.68	0.14%	0	\$0.00	NA	0	
	Unavailable	13	\$1,635,304.98	4.5%	0	\$0.00	NA	0	
<b>Total</b>		<b>235</b>	<b>\$36,203,636.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412RJJ7	AMERICA FIRST FEDERAL CREDIT UNION	2	\$392,023.02	2.38%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$235,188.69	1.43%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	2	\$419,837.98	2.55%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$153,160.76	0.93%	0	\$0.00	NA	0	
	CARNEGIE MORTGAGE, LLC	1	\$310,936.57	1.89%	0	\$0.00	NA	0	
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$412,102.84	2.51%	0	\$0.00	NA	0	
	CREDIT UNION ONE	1	\$147,024.24	0.89%	0	\$0.00	NA	0	
	EVERBANK	1	\$395,336.69	2.4%	0	\$0.00	NA	0	
	FIRST ATLANTIC FEDERAL CREDIT UNION	3	\$522,031.39	3.18%	0	\$0.00	NA	0	
	FIRST CLOVER LEAF BANK	1	\$212,475.09	1.29%	0	\$0.00	NA	0	
	FREMONT BANK	33	\$8,455,928.63	51.43%	0	\$0.00	NA	0	
	INSIGHT FINANCIAL CREDIT UNION	2	\$419,393.92	2.55%	0	\$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	1	\$197,100.73	1.2%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$176,360.54	1.07%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$194,106.38	1.18%	0	\$0.00	NA	0	
	THE GUILFORD SAVINGS BANK	8	\$1,958,924.53	11.92%	0	\$0.00	NA	0	

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	THE HUNTINGTON NATIONAL BANK	6	\$1,416,611.80	8.62%	0	\$0.00	NA	0
	Unavailable	2	\$421,490.12	2.58%	0	\$0.00	NA	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>
31412RJK4	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$247,123.65	4.48%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	5	\$754,345.62	13.68%	0	\$0.00	NA	0
	CREDIT UNION ONE	1	\$152,096.50	2.76%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	3	\$463,353.68	8.4%	0	\$0.00	NA	0
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$144,643.51	2.62%	0	\$0.00	NA	0
	FIRST BANK	1	\$122,423.13	2.22%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$316,411.64	5.74%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$578,961.91	10.5%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$130,004.06	2.36%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$1,086,722.24	19.7%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$576,103.57	10.45%	0	\$0.00	NA	0
	UNITY BANK	1	\$410,655.64	7.45%	0	\$0.00	NA	0
	Unavailable	3	\$532,703.57	9.64%	0	\$0.00	NA	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>
31412RJL2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	4.22%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$123,543.13	5.22%	0	\$0.00	NA	0
	CREDIT UNION ONE	5	\$287,391.57	12.14%	1	\$55,047.61	NA	0
	EVERBANK	2	\$155,761.16	6.58%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$99,865.99	4.22%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	4	\$342,250.00	14.46%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$225,500.00	9.53%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$105,000.00	4.44%	0	\$0.00	NA	0

	MORGAN STANLEY CREDIT CORPORATION	1	\$54,658.50	2.31%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	4	\$266,871.15	11.27%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	4	\$217,900.19	9.2%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$79,000.00	3.34%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$37,862.23	1.6%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$52,000.00	2.2%	0	\$0.00	NA	0
	Unavailable	3	\$219,674.21	9.27%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$2,367,278.13</b>	<b>100%</b>	<b>1</b>	<b>\$55,047.61</b>		<b>0</b>
31412RJM0	FIRST MORTGAGE COMPANY, L.L.C.	1	\$130,132.40	5.32%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$351,968.22	14.39%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	3	\$501,600.00	20.51%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$295,021.33	12.06%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$271,017.43	11.08%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$200,040.12	8.18%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$165,000.00	6.75%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$137,085.74	5.61%	0	\$0.00	NA	0
	Unavailable	2	\$393,866.26	16.1%	0	\$0.00	NA	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>
31412RJN8	BANK OF AMERICA, N.A.	1	\$98,800.00	6.65%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	2	\$157,280.87	10.59%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$298,910.57	20.12%	0	\$0.00	NA	0
	Unavailable	12	\$930,676.16	62.64%	0	\$0.00	NA	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>
31412RJP3	BANK OF AMERICA, N.A.	1	\$62,063.23	5.21%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	5	\$278,694.70	23.41%	0	\$0.00	NA	0

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	MORTGAGEAMERICA INC.	1	\$38,448.12	3.23%	0	\$0.00	NA	0
	PNC BANK, N.A.	2	\$112,870.28	9.48%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	5	\$133,218.43	11.19%	0	\$0.00	NA	0
	Unavailable	8	\$565,288.90	47.48%	0	\$0.00	NA	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>
31412VE38	CITIMORTGAGE, INC.	10	\$1,082,417.94	100%	0	\$0.00	NA	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>
31412VE46	CITIMORTGAGE, INC.	14	\$2,126,443.51	84.88%	0	\$0.00	NA	0
	Unavailable	2	\$378,752.70	15.12%	0	\$0.00	NA	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>
31412VE53	CITIMORTGAGE, INC.	36	\$9,308,371.57	30.94%	0	\$0.00	NA	0
	Unavailable	53	\$20,778,880.64	69.06%	0	\$0.00	NA	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>
31412VE79	CITIMORTGAGE, INC.	17	\$6,090,613.52	30.34%	0	\$0.00	NA	0
	Unavailable	32	\$13,984,171.59	69.66%	0	\$0.00	NA	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>
31412VE87	CITIMORTGAGE, INC.	7	\$1,040,665.90	75.4%	0	\$0.00	NA	0
	Unavailable	2	\$339,511.41	24.6%	0	\$0.00	NA	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>
31412VE95	CITIMORTGAGE, INC.	6	\$1,067,439.46	100%	0	\$0.00	NA	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>
31412VFA1	CITIMORTGAGE, INC.	64	\$15,719,176.89	62.78%	0	\$0.00	NA	0
	Unavailable	21	\$9,317,673.95	37.22%	0	\$0.00	NA	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>
31412VFB9	CITIMORTGAGE, INC.	2	\$317,571.78	18.44%	0	\$0.00	NA	0
	Unavailable	4	\$1,404,310.24	81.56%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,721,882.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412VFC7	CITIMORTGAGE, INC.	12	\$3,560,200.00	59.93%	0	\$0.00	NA	0
	Unavailable	6	\$2,380,325.00	40.07%	0	\$0.00	NA	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>
31412VFD5	CITIMORTGAGE, INC.	22	\$6,579,341.25	42.18%	0	\$0.00	NA	0
	Unavailable	22	\$9,020,274.29	57.82%	0	\$0.00	NA	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>

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31412VFE3	CITIMORTGAGE, INC.	20	\$7,017,406.79	37.04%	0	\$0.00	NA	0
	Unavailable	26	\$11,928,402.52	62.96%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$18,945,809.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412VFF0	CITIMORTGAGE, INC.	16	\$5,432,549.00	29.85%	0	\$0.00	NA	0
	Unavailable	28	\$12,764,999.27	70.15%	0	\$0.00	NA	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>
31412VFG8	CITIMORTGAGE, INC.	11	\$4,902,700.00	24.39%	0	\$0.00	NA	0
	Unavailable	30	\$15,195,274.91	75.61%	0	\$0.00	NA	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>
31412VFH6	CITIMORTGAGE, INC.	4	\$824,735.07	10.2%	0	\$0.00	NA	0
	Unavailable	26	\$7,264,532.59	89.8%	0	\$0.00	NA	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>
31412VFJ2	CITIMORTGAGE, INC.	18	\$4,098,026.52	39.88%	0	\$0.00	NA	0
	Unavailable	26	\$6,178,119.80	60.12%	0	\$0.00	NA	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>
31412VFK9	CITIMORTGAGE, INC.	3	\$439,538.70	16.45%	0	\$0.00	NA	0
	Unavailable	11	\$2,232,805.92	83.55%	0	\$0.00	NA	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>
31412VFL7	CITIMORTGAGE, INC.	5	\$1,423,918.29	63.27%	0	\$0.00	NA	0
	Unavailable	4	\$826,790.46	36.73%	0	\$0.00	NA	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>
31412VFM5	CITIMORTGAGE, INC.	7	\$1,001,075.68	41.84%	0	\$0.00	NA	0
	Unavailable	9	\$1,391,717.50	58.16%	0	\$0.00	NA	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>
31412VFN3	CITIMORTGAGE, INC.	50	\$7,603,250.93	55.6%	1	\$118,252.73	NA	1
	Unavailable	35	\$6,070,532.02	44.4%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$13,673,782.95</b>	<b>100%</b>	<b>1</b>	<b>\$118,252.73</b>		<b>1</b>
31412VFP8	CITIMORTGAGE, INC.	54	\$8,855,220.46	47.44%	0	\$0.00	NA	0
	Unavailable	56	\$9,811,635.70	52.56%	0	\$0.00	NA	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>
31412VJE9	CITIMORTGAGE, INC.	11	\$4,414,747.38	31.79%	0	\$0.00	NA	0
	Unavailable	20	\$9,472,771.36	68.21%	0	\$0.00	NA	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>
31413CRF8	ASTORIA FEDERAL	18	\$4,532,800.00	100%	0	\$0.00	NA	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>
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>
31415TQ45		SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,056,733.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,056,733.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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>
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>
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>
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>
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>
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>
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>
31416QD69		PHH MORTGAGE CORPORATION	25	\$6,517,884.99	40.46%	0	\$0.00	NA	0

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		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>
31417J5D8		POPULAR MORTGAGE, INC.	10	\$997,070.54	90.52%	0	\$0.00	NA	0
		Unavailable	1	\$104,410.37	9.48%	0	\$0.00	NA	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>
31417J5G1		POPULAR MORTGAGE, INC.	18	\$1,996,034.00	100%	0	\$0.00	NA	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>
31417J5P1		POPULAR MORTGAGE, INC.	11	\$2,013,696.00	68.02%	0	\$0.00	NA	0
		Unavailable	5	\$946,550.72	31.98%	0	\$0.00	NA	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>
31417J5Q9		POPULAR MORTGAGE, INC.	19	\$2,449,100.00	96.94%	0	\$0.00	NA	0
		Unavailable	1	\$77,204.95	3.06%	0	\$0.00	NA	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>
31417J5R7		POPULAR MORTGAGE, INC.	18	\$2,185,050.00	77.25%	0	\$0.00	NA	0
		Unavailable	5	\$643,571.01	22.75%	0	\$0.00	NA	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>
31417J5S5		POPULAR MORTGAGE, INC.	7	\$880,850.00	86.97%	0	\$0.00	NA	0
		Unavailable	1	\$132,000.00	13.03%	0	\$0.00	NA	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>
31417J5T3		POPULAR MORTGAGE, INC.	14	\$1,674,880.52	100%	0	\$0.00	NA	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>
31417KD20		GOLF SAVINGS BANK	29	\$5,634,413.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$5,634,413.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KDZ7		GOLF SAVINGS BANK	37	\$8,534,440.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$8,534,440.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LG82		GOLF SAVINGS BANK	14	\$2,310,653.14	100%	0	\$0.00	NA	0



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<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>
31417LHA6		GOLF SAVINGS BANK	8	\$1,203,698.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,203,698.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LRE7		KBA MORTGAGE, LLC	12	\$1,878,653.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,878,653.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LRF4		KBA MORTGAGE, LLC	55	\$11,645,797.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$11,645,797.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LRG2		KBA MORTGAGE, LLC	23	\$3,913,530.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,913,530.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LWV3		CAPITAL ONE, NATIONAL ASSOCIATION	25	\$6,347,891.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$6,347,891.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LWW1		CAPITAL ONE, NATIONAL ASSOCIATION	9	\$2,679,932.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,679,932.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LWX9		CAPITAL ONE, NATIONAL ASSOCIATION	24	\$6,410,880.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$6,410,880.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LWY7		CAPITAL ONE, NATIONAL ASSOCIATION	24	\$5,781,142.00	100%	0	\$0.00	NA	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>
31417QCT9		Unavailable	47	\$10,024,914.26	100%	0	\$0.00	NA	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>
31417QDR2		DORAL BANK	12	\$1,248,400.00	100%	0	\$0.00	NA	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>
31417SG20		PHH MORTGAGE CORPORATION	47	\$13,617,196.70	56.85%	0	\$0.00	NA	0
		Unavailable	40	\$10,337,397.33	43.15%	0	\$0.00	NA	0

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<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>
31417SG38		PHH MORTGAGE CORPORATION	23	\$4,979,631.12	37.67%	0	\$0.00	NA	0
		Unavailable	31	\$8,238,137.00	62.33%	0	\$0.00	NA	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>
31417SG46		PHH MORTGAGE CORPORATION	69	\$16,533,183.71	70.91%	0	\$0.00	NA	0
		Unavailable	42	\$6,781,744.00	29.09%	0	\$0.00	NA	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>
31417SG53		PHH MORTGAGE CORPORATION	82	\$25,056,477.36	68.09%	0	\$0.00	NA	0
		Unavailable	43	\$11,741,899.01	31.91%	0	\$0.00	NA	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>
31417SG61		PHH MORTGAGE CORPORATION	51	\$7,152,891.98	50.64%	0	\$0.00	NA	0
		Unavailable	50	\$6,971,830.71	49.36%	0	\$0.00	NA	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>
31417SG79		PHH MORTGAGE CORPORATION	47	\$3,299,475.94	59.27%	0	\$0.00	NA	0
		Unavailable	33	\$2,267,541.04	40.73%	0	\$0.00	NA	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>
31417SG87		PHH MORTGAGE CORPORATION	46	\$4,590,041.37	52.41%	0	\$0.00	NA	0
		Unavailable	41	\$4,167,865.81	47.59%	0	\$0.00	NA	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>
31417SG95		PHH MORTGAGE CORPORATION	28	\$3,287,334.69	46.37%	0	\$0.00	NA	0
		Unavailable	32	\$3,801,847.36	53.63%	0	\$0.00	NA	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>
31417SGW4		PHH MORTGAGE CORPORATION	47	\$10,633,115.19	81.27%	0	\$0.00	NA	0
		Unavailable	16	\$2,451,118.52	18.73%	0	\$0.00	NA	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>
31417SGX2		PHH MORTGAGE CORPORATION	107	\$34,083,408.42	67.09%	0	\$0.00	NA	0
		Unavailable	61	\$16,721,155.99	32.91%	0	\$0.00	NA	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>

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31417SGY0	PHH MORTGAGE CORPORATION	22	\$5,795,510.94	74.79%	0	\$0.00	NA	0
	Unavailable	9	\$1,954,043.17	25.21%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$7,749,554.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417SGZ7	PHH MORTGAGE CORPORATION	38	\$9,403,862.58	55.59%	0	\$0.00	NA	0
	Unavailable	44	\$7,512,595.94	44.41%	0	\$0.00	NA	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>
31417SH29	PHH MORTGAGE CORPORATION	3	\$510,564.72	50.21%	0	\$0.00	NA	0
	Unavailable	2	\$506,204.77	49.79%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,016,769.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417SH37	PHH MORTGAGE CORPORATION	29	\$6,880,436.68	81.2%	0	\$0.00	NA	0
	Unavailable	5	\$1,593,394.69	18.8%	0	\$0.00	NA	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>
31417SH60	PHH MORTGAGE CORPORATION	38	\$8,309,600.52	58.56%	0	\$0.00	NA	0
	Unavailable	33	\$5,880,864.22	41.44%	0	\$0.00	NA	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>
31417SH78	PHH MORTGAGE CORPORATION	72	\$22,398,772.33	52.36%	0	\$0.00	NA	0
	Unavailable	74	\$20,379,013.46	47.64%	0	\$0.00	NA	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>
31417SH86	PHH MORTGAGE CORPORATION	38	\$10,108,936.02	57.89%	0	\$0.00	NA	0
	Unavailable	31	\$7,352,035.50	42.11%	0	\$0.00	NA	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>
31417SH94	PHH MORTGAGE CORPORATION	3	\$785,510.98	50.47%	0	\$0.00	NA	0
	Unavailable	4	\$770,880.00	49.53%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,556,390.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417SHA1	PHH MORTGAGE CORPORATION	13	\$1,787,353.82	34.24%	0	\$0.00	NA	0
	Unavailable	25	\$3,432,604.66	65.76%	0	\$0.00	NA	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>

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31417SHB9	PHH MORTGAGE CORPORATION	22	\$5,462,817.27	65.42%	0	\$0.00	NA	0
	Unavailable	12	\$2,888,076.73	34.58%	0	\$0.00	NA	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>
31417SHC7	PHH MORTGAGE CORPORATION	71	\$4,362,382.26	57.36%	0	\$0.00	NA	0
	Unavailable	50	\$3,242,736.91	42.64%	0	\$0.00	NA	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>
31417SHD5	PHH MORTGAGE CORPORATION	38	\$3,645,721.06	57.27%	0	\$0.00	NA	0
	Unavailable	28	\$2,720,383.54	42.73%	0	\$0.00	NA	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>
31417SHE3	PHH MORTGAGE CORPORATION	18	\$2,113,603.01	53.08%	0	\$0.00	NA	0
	Unavailable	16	\$1,868,243.89	46.92%	0	\$0.00	NA	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>
31417SHF0	PHH MORTGAGE CORPORATION	32	\$1,724,978.85	72.9%	0	\$0.00	NA	0
	Unavailable	10	\$641,218.46	27.1%	0	\$0.00	NA	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>
31417SHG8	PHH MORTGAGE CORPORATION	10	\$970,598.80	61.49%	0	\$0.00	NA	0
	Unavailable	6	\$607,945.11	38.51%	0	\$0.00	NA	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>
31417SHJ2	PHH MORTGAGE CORPORATION	38	\$8,553,209.50	55.79%	0	\$0.00	NA	0
	Unavailable	31	\$6,777,942.18	44.21%	0	\$0.00	NA	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>
31417SHK9	PHH MORTGAGE CORPORATION	6	\$1,021,615.46	29.41%	0	\$0.00	NA	0
	Unavailable	12	\$2,452,632.54	70.59%	0	\$0.00	NA	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>
31417SHL7	PHH MORTGAGE CORPORATION	24	\$6,983,577.78	72.8%	0	\$0.00	NA	0
	Unavailable	10	\$2,608,980.92	27.2%	0	\$0.00	NA	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>
31417SHM5	PHH MORTGAGE	20	\$5,546,678.76	100%	0	\$0.00	NA	0

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		CORPORATION							
<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>
31417SHN3		PHH MORTGAGE CORPORATION	11	\$1,520,802.79	65.19%	0	\$0.00	NA	0
		Unavailable	6	\$811,914.63	34.81%	0	\$0.00	NA	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>
31417SHP8		PHH MORTGAGE CORPORATION	32	\$1,750,087.22	45.5%	0	\$0.00	NA	0
		Unavailable	34	\$2,096,001.64	54.5%	0	\$0.00	NA	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>
31417SHQ6		PHH MORTGAGE CORPORATION	21	\$2,032,247.26	69.82%	0	\$0.00	NA	0
		Unavailable	9	\$878,524.09	30.18%	0	\$0.00	NA	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>
31417SHR4		PHH MORTGAGE CORPORATION	7	\$805,611.45	68.98%	0	\$0.00	NA	0
		Unavailable	3	\$362,211.05	31.02%	0	\$0.00	NA	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>
31417SHS2		PHH MORTGAGE CORPORATION	59	\$15,396,593.64	63.48%	0	\$0.00	NA	0
		Unavailable	53	\$8,856,618.14	36.52%	0	\$0.00	NA	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>
31417SHT0		PHH MORTGAGE CORPORATION	10	\$1,682,453.56	100%	0	\$0.00	NA	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>
31417SHU7		PHH MORTGAGE CORPORATION	25	\$6,283,547.00	40.26%	0	\$0.00	NA	0
		Unavailable	33	\$9,325,508.27	59.74%	0	\$0.00	NA	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>
31417SHV5		PHH MORTGAGE CORPORATION	35	\$9,000,670.62	100%	0	\$0.00	NA	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>
31417SHW3		PHH MORTGAGE CORPORATION	57	\$13,981,509.27	83.52%	0	\$0.00	NA	0
		Unavailable	12	\$2,758,607.73	16.48%	0	\$0.00	NA	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>

31417SHX1		PHH MORTGAGE CORPORATION	78	\$21,321,443.68	97.35%	0	\$0.00	NA	0
		Unavailable	2	\$580,000.00	2.65%	0	\$0.00	NA	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>
31417SHY9		PHH MORTGAGE CORPORATION	32	\$7,110,334.45	63.89%	0	\$0.00	NA	0
		Unavailable	23	\$4,018,423.37	36.11%	0	\$0.00	NA	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>
31417SHZ6		PHH MORTGAGE CORPORATION	46	\$12,738,960.56	69.69%	0	\$0.00	NA	0
		Unavailable	19	\$5,540,807.43	30.31%	0	\$0.00	NA	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>
31417SM31		PHH MORTGAGE CORPORATION	17	\$3,263,502.43	43.1%	0	\$0.00	NA	0
		Unavailable	23	\$4,308,265.88	56.9%	0	\$0.00	NA	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>
31417SM49		PHH MORTGAGE CORPORATION	28	\$7,595,479.02	37.83%	0	\$0.00	NA	0
		Unavailable	44	\$12,480,025.61	62.17%	0	\$0.00	NA	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>
31417SM56		PHH MORTGAGE CORPORATION	33	\$7,115,984.81	47.78%	0	\$0.00	NA	0
		Unavailable	42	\$7,776,869.63	52.22%	0	\$0.00	NA	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>
31417SM64		PHH MORTGAGE CORPORATION	49	\$13,959,299.08	53.72%	0	\$0.00	NA	0
		Unavailable	56	\$12,025,627.83	46.28%	0	\$0.00	NA	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>
31417SM72		PHH MORTGAGE CORPORATION	44	\$10,118,787.18	53.91%	0	\$0.00	NA	0
		Unavailable	38	\$8,652,653.03	46.09%	0	\$0.00	NA	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>
31417SV23		PULTE MORTGAGE, L.L.C.	30	\$7,164,165.88	100%	0	\$0.00	NA	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>
31417SV31		PULTE MORTGAGE, L.L.C.	22	\$4,339,285.00	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>22</b>	<b>\$4,339,285.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417SV49		PULTE MORTGAGE, L.L.C.	28	\$4,999,684.00	100%	0	\$0.00	NA	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>
31417SV56		PULTE MORTGAGE, L.L.C.	30	\$6,000,223.00	100%	0	\$0.00	NA	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>
31417SV64		PULTE MORTGAGE, L.L.C.	32	\$6,000,512.00	100%	0	\$0.00	NA	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>
31417T5F1		Unavailable	21	\$5,975,554.84	100%	0	\$0.00	NA	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>
31417TNY0		CAPITAL ONE, NATIONAL ASSOCIATION	27	\$4,562,567.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,562,567.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
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>
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>
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>
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>
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>
31417UJB2		Unavailable	7	\$1,202,063.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,202,063.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417UJC0		Unavailable	11	\$1,291,785.12	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>11</b>	<b>\$1,291,785.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
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>
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>
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>
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>
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>
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>
31417UJL0	Unavailable		35	\$6,746,528.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$6,746,528.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417UJM8	Unavailable		4	\$1,079,450.00	100%	0	\$0.00	NA	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>
31417UJN6	Unavailable		26	\$4,589,527.00	100%	0	\$0.00	NA	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>
31417UJP1	Unavailable		24	\$4,292,491.93	100%	0	\$0.00	NA	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>
31417UJQ9	Unavailable		31	\$6,160,035.00	100%	0	\$0.00	NA	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>
31417UJR7	Unavailable		27	\$5,484,662.76	100%	0	\$0.00	NA	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>
31417UJS5	Unavailable		18	\$4,527,260.00	100%	0	\$0.00	NA	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>
31417UJT3	Unavailable		38	\$6,174,160.00	100%	0	\$0.00	NA	0



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

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	Unavailable	7	\$715,228.73	17.77%	0	\$0.00	NA	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>
31417UXW0	CITIMORTGAGE, INC.	19	\$3,339,003.36	48.09%	0	\$0.00	NA	0
	Unavailable	13	\$3,604,896.29	51.91%	0	\$0.00	NA	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>
31417UXX8	CITIMORTGAGE, INC.	7	\$2,184,841.04	76.89%	0	\$0.00	NA	0
	Unavailable	3	\$656,813.54	23.11%	0	\$0.00	NA	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>
31417UXY6	CITIMORTGAGE, INC.	46	\$11,648,368.01	30.14%	0	\$0.00	NA	0
	Unavailable	98	\$26,993,271.43	69.86%	0	\$0.00	NA	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>
31417UXZ3	CITIMORTGAGE, INC.	221	\$59,261,491.60	59.79%	0	\$0.00	NA	0
	Unavailable	135	\$39,848,941.70	40.21%	0	\$0.00	NA	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>
31417UYA7	CITIMORTGAGE, INC.	43	\$10,216,323.10	60.88%	0	\$0.00	NA	0
	Unavailable	20	\$6,564,504.82	39.12%	0	\$0.00	NA	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>
31417UYB5	CITIMORTGAGE, INC.	42	\$9,932,150.16	70.57%	0	\$0.00	NA	0
	Unavailable	13	\$4,141,920.83	29.43%	0	\$0.00	NA	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>
31417UYC3	CITIMORTGAGE, INC.	5	\$892,481.35	24.12%	0	\$0.00	NA	0
	Unavailable	10	\$2,807,639.67	75.88%	0	\$0.00	NA	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>
31417UYD1	CITIMORTGAGE, INC.	32	\$7,391,061.72	63.22%	0	\$0.00	NA	0
	Unavailable	14	\$4,299,522.01	36.78%	0	\$0.00	NA	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>
31417UYE9	CITIMORTGAGE, INC.	5	\$1,270,255.00	51.03%	0	\$0.00	NA	0
	Unavailable	6	\$1,218,995.20	48.97%	0	\$0.00	NA	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>
31417UYF6	CITIMORTGAGE, INC.	11	\$1,970,802.51	73.16%	0	\$0.00	NA	0
	Unavailable	3	\$723,100.00	26.84%	0	\$0.00	NA	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>
31417UYG4	CITIMORTGAGE, INC.	43	\$10,974,957.97	39.28%	0	\$0.00	NA	0
	Unavailable	58	\$16,967,136.33	60.72%	0	\$0.00	NA	0

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<b>Total</b>			<b>101</b>	<b>\$27,942,094.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417UYH2		CITIMORTGAGE, INC.	9	\$2,349,307.12	100%	0	\$0.00	NA	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>
31417UYJ8		Unavailable	6	\$1,242,533.16	100%	0	\$0.00	NA	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>
31417UYK5		CITIMORTGAGE, INC.	131	\$34,502,146.55	52.73%	0	\$0.00	NA	0
		Unavailable	101	\$30,925,291.78	47.27%	0	\$0.00	NA	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>
31417UYL3		CITIMORTGAGE, INC.	85	\$17,323,883.18	64.63%	0	\$0.00	NA	0
		Unavailable	39	\$9,478,839.14	35.37%	0	\$0.00	NA	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>
31417VG49		RBC BANK (USA)	17	\$3,390,658.07	100%	0	\$0.00	NA	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>
31417VLD3		Unavailable	11	\$3,169,525.30	100%	0	\$0.00	NA	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>
31417W2Q3		Unavailable	7	\$1,753,472.55	100%	0	\$0.00	NA	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>
31417W2R1		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$261,004.23	16.22%	0	\$0.00	NA	0
		Unavailable	8	\$1,348,546.35	83.78%	0	\$0.00	NA	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>
31417W2W0		Unavailable	6	\$1,409,284.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,409,284.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417W2X8		Unavailable	25	\$4,658,325.86	100%	1	\$194,399.49	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,658,325.86</b>	<b>100%</b>	<b>1</b>	<b>\$194,399.49</b>		<b>0</b>
31417W2Y6		Unavailable	22	\$4,143,088.90	100%	0	\$0.00	NA	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>
31417W2Z3		Unavailable	6	\$1,012,462.27	100%	0	\$0.00	NA	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>
31417W3A7		MASSACHUSETTS HOUSING FINANCE	1	\$307,654.87	2.27%	0	\$0.00	NA	0

	AGENCY								
	Unavailable	54	\$13,216,124.20	97.73%	0	\$0.00	NA	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>	
31417W5A5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	208	\$45,901,675.77	100%	0	\$0.00	NA	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>	
31417W5B3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	139	\$28,217,105.60	100%	0	\$0.00	NA	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>	
31417W5J6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	154	\$35,033,593.27	100%	0	\$0.00	NA	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>	
31417W5R8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	56	\$3,408,906.50	100%	0	\$0.00	NA	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>	
31417W5S6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	35	\$3,413,460.64	100%	0	\$0.00	NA	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>	
31417W5T4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	33	\$1,847,944.54	100%	0	\$0.00	NA	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>	
31417W5U1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$2,063,018.92	100%	0	\$0.00	NA	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>	
31417W5V9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	25	\$3,184,872.97	100%	0	\$0.00	NA	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>	
31417W5W7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$4,622,315.92	100%	0	\$0.00	NA	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>
31417W5X5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	44	\$2,886,192.44	100%	0	\$0.00	NA	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>
31417W5Y3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	67	\$6,430,359.22	100%	0	\$0.00	NA	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>
31417W5Z0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	120	\$15,669,847.04	100%	0	\$0.00	NA	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>
31417W6A4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	257	\$66,050,810.17	100%	0	\$0.00	NA	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>
31417W6B2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	36	\$2,027,544.04	100%	0	\$0.00	NA	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>
31417W6C0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$2,214,616.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,214,616.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
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>
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>

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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>
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>
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>
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>
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>
31417W6Q9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$3,516,472.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,516,472.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417W6R7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	36	\$8,631,237.09	100%	1	\$97,401.12	NA	1
<b>Total</b>			<b>36</b>	<b>\$8,631,237.09</b>	<b>100%</b>	<b>1</b>	<b>\$97,401.12</b>		<b>1</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>
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>
31417W6U0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	81	\$14,919,684.59	100%	0	\$0.00	NA	0

		SAVINGS BANK)								
<b>Total</b>			<b>81</b>	<b>\$14,919,684.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
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>	
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>	
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>	
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>	
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>	
31417W7A3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,509,179.71	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>6</b>	<b>\$1,509,179.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417WAA9		SA MORTGAGE SERVICES, LLC	5	\$1,122,000.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>5</b>	<b>\$1,122,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417WAB7		SA MORTGAGE SERVICES, LLC	37	\$9,242,213.57	100%	1	\$396,588.48	NA	1	\$
<b>Total</b>			<b>37</b>	<b>\$9,242,213.57</b>	<b>100%</b>	<b>1</b>	<b>\$396,588.48</b>		<b>1</b>	<b>\$</b>
31417WAC5		SA MORTGAGE SERVICES, LLC	11	\$1,780,934.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>11</b>	<b>\$1,780,934.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417WAE1		SA MORTGAGE SERVICES, LLC	51	\$12,902,391.00	100%	0	\$0.00	NA	0	

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<b>Total</b>			<b>51</b>	<b>\$12,902,391.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417WAF8		SA MORTGAGE SERVICES, LLC	24	\$3,500,777.00	100%	0	\$0.00	NA	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>
31417WB34		Unavailable	25	\$9,616,156.54	100%	0	\$0.00	NA	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>
31417WB59		REUNION MORTGAGE, INC.	3	\$1,180,000.00	19.55%	0	\$0.00	NA	0
		Unavailable	14	\$4,855,000.00	80.45%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$6,035,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417WEG2		Unavailable	7	\$1,616,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,616,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417WGF2		Unavailable	3	\$177,038.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$177,038.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417WN23		CITIMORTGAGE, INC.	12	\$1,165,581.21	74.75%	0	\$0.00	NA	0
		Unavailable	4	\$393,781.36	25.25%	0	\$0.00	NA	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>
31417WN31		CITIMORTGAGE, INC.	12	\$1,406,426.11	91.85%	0	\$0.00	NA	0
		Unavailable	1	\$124,856.63	8.15%	0	\$0.00	NA	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>
31417WN49		CITIMORTGAGE, INC.	33	\$7,401,713.27	51.95%	0	\$0.00	NA	0
		Unavailable	22	\$6,845,087.50	48.05%	0	\$0.00	NA	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>
31417WN56		CITIMORTGAGE, INC.	90	\$5,921,715.13	81.38%	0	\$0.00	NA	0
		Unavailable	20	\$1,354,519.50	18.62%	0	\$0.00	NA	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>
31417WN64		CITIMORTGAGE, INC.	61	\$5,940,239.75	75.64%	0	\$0.00	NA	0
		Unavailable	19	\$1,913,006.92	24.36%	0	\$0.00	NA	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>
31417WN72		CITIMORTGAGE, INC.	26	\$1,711,207.98	69.72%	0	\$0.00	NA	0
		Unavailable	11	\$743,162.06	30.28%	0	\$0.00	NA	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>
31417WN80		CITIMORTGAGE, INC.	154	\$39,479,688.14	71.08%	0	\$0.00	NA	0
		Unavailable	57	\$16,060,240.24	28.92%	0	\$0.00	NA	0



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<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>
31417WN98	CITIMORTGAGE, INC.	4	\$1,003,555.75	26.15%	0	\$0.00	NA	0	
	Unavailable	12	\$2,834,103.20	73.85%	0	\$0.00	NA	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>	
31417WPA3	CITIMORTGAGE, INC.	17	\$4,402,636.83	60.7%	0	\$0.00	NA	0	
	Unavailable	10	\$2,850,082.95	39.3%	0	\$0.00	NA	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>	
31417WPB1	CITIMORTGAGE, INC.	118	\$24,945,541.49	57.8%	0	\$0.00	NA	0	
	Unavailable	92	\$18,215,721.36	42.2%	0	\$0.00	NA	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>	
31417WPC9	CITIMORTGAGE, INC.	23	\$4,115,091.00	54.13%	0	\$0.00	NA	0	
	Unavailable	15	\$3,487,664.74	45.87%	0	\$0.00	NA	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>	
31417WPD7	CITIMORTGAGE, INC.	35	\$6,392,953.47	77.41%	0	\$0.00	NA	0	
	Unavailable	9	\$1,865,578.46	22.59%	0	\$0.00	NA	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>	
31417WPE5	CITIMORTGAGE, INC.	4	\$810,610.00	25.9%	0	\$0.00	NA	0	
	Unavailable	11	\$2,318,905.40	74.1%	0	\$0.00	NA	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>	
31417WPF2	CITIMORTGAGE, INC.	16	\$4,401,746.82	55.39%	0	\$0.00	NA	0	
	Unavailable	11	\$3,545,321.67	44.61%	0	\$0.00	NA	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>	
31417WPG0	CITIMORTGAGE, INC.	17	\$5,135,787.83	73.94%	0	\$0.00	NA	0	
	Unavailable	7	\$1,810,194.20	26.06%	0	\$0.00	NA	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>	
31417WPH8	CITIMORTGAGE, INC.	3	\$869,495.93	22.86%	0	\$0.00	NA	0	
	Unavailable	10	\$2,934,161.78	77.14%	0	\$0.00	NA	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>	
31417WPJ4	CITIMORTGAGE, INC.	39	\$9,034,153.65	71.27%	0	\$0.00	NA	0	
	Unavailable	11	\$3,641,987.32	28.73%	0	\$0.00	NA	0	
<b>Total</b>		<b>50</b>	<b>\$12,676,140.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417WQ38	THIRD FEDERAL SAVINGS AND LOAN	18	\$5,007,040.54	100%	0	\$0.00	NA	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>	

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31417WWA5	EMBRACE HOME LOANS, INC.	15	\$1,962,010.50	100%	0	\$0.00	NA	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>
31417WY88	HSBC MORTGAGE CORPORATION (USA)	31	\$10,000,721.85	100%	0	\$0.00	NA	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>
31417WY96	HSBC MORTGAGE CORPORATION (USA)	35	\$20,771,306.40	100%	0	\$0.00	NA	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>
31417WZA2	HSBC MORTGAGE CORPORATION (USA)	45	\$15,001,061.71	100%	0	\$0.00	NA	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>
31417WZB0	HSBC MORTGAGE CORPORATION (USA)	57	\$20,001,155.53	100%	0	\$0.00	NA	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>
31417WZC8	HSBC MORTGAGE CORPORATION (USA)	29	\$7,000,669.27	100%	0	\$0.00	NA	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>
31417WZD6	HSBC MORTGAGE CORPORATION (USA)	24	\$6,999,625.08	100%	0	\$0.00	NA	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>
31417WZE4	HSBC MORTGAGE CORPORATION (USA)	69	\$15,000,989.64	100%	0	\$0.00	NA	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>
31417WZF1	HSBC MORTGAGE CORPORATION (USA)	11	\$1,496,941.27	100%	0	\$0.00	NA	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>
31417WZG9	HSBC MORTGAGE CORPORATION (USA)	10	\$1,348,500.00	100%	0	\$0.00	NA	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>
31417WZH7	HSBC MORTGAGE CORPORATION (USA)	91	\$19,999,716.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$19,999,716.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417WZJ3	HSBC MORTGAGE CORPORATION (USA)	26	\$4,999,640.17	100%	0	\$0.00	NA	0

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<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>
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>
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>
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>
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>
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>
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>
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>
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>
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>
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>
31417WZV6		HSBC MORTGAGE CORPORATION (USA)	24	\$3,500,194.75	100%	0	\$0.00	NA	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>
31417WZW4			38	\$6,805,860.79	100%	0	\$0.00	NA	0

	HSBC MORTGAGE CORPORATION (USA)								
<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>	
31417YM53	1ST SOURCE BANK	2	\$169,467.20	0.09%	0	\$0.00	NA	0	
	BANK OF AMERICA, N.A.	4	\$395,825.37	0.21%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	3	\$815,907.46	0.43%	0	\$0.00	NA	0	
	EMBRACE HOME LOANS, INC.	3	\$570,000.00	0.3%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	8	\$2,965,600.00	1.56%	0	\$0.00	NA	0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$341,494.19	0.18%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	8	\$1,351,354.66	0.71%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	15	\$3,611,761.00	1.9%	0	\$0.00	NA	0	
	HANSCOM FEDERAL CREDIT UNION	4	\$1,173,467.68	0.62%	0	\$0.00	NA	0	
	HEARTLAND BANK	4	\$1,198,003.71	0.63%	0	\$0.00	NA	0	
	HOMESTREET BANK	68	\$16,493,784.64	8.69%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	12	\$1,429,650.00	0.75%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	134	\$30,480,727.50	16.06%	0	\$0.00	NA	0	
	METLIFE BANK, NA	137	\$33,667,560.10	17.74%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	15	\$3,083,023.62	1.62%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$354,575.00	0.19%	0	\$0.00	NA	0	
	PIONEER BANK	25	\$2,980,093.13	1.57%	0	\$0.00	NA	0	
	PNC BANK, N.A.	3	\$483,927.57	0.25%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	64	\$13,746,776.11	7.24%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	97	\$19,577,664.96	10.32%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	36	\$6,740,006.02	3.55%	0	\$0.00	NA	0	
	Unavailable	205	\$48,150,489.93	25.39%	0	\$0.00	NA	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>
31417YM61	BANK OF AMERICA, N.A.	671	\$82,711,361.78	15.02%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	378	\$59,479,106.88	10.8%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	712	\$103,563,970.59	18.81%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	3	\$444,839.75	0.08%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	204	\$16,140,868.78	2.93%	0	\$0.00	NA	0	
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$710,217.15	0.13%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$51,000.00	0.01%	0	\$0.00	NA	0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$144,994.18	0.03%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	7	\$1,166,662.84	0.21%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	2	\$170,000.00	0.03%	0	\$0.00	NA	0	
	HANSCOM FEDERAL CREDIT UNION	1	\$269,000.00	0.05%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$1,545,003.08	0.28%	0	\$0.00	NA	0	
	METLIFE BANK, NA	55	\$9,085,589.80	1.65%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$191,700.00	0.03%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	77	\$11,654,195.87	2.12%	0	\$0.00	NA	0	
	PNC BANK, N.A.	97	\$14,667,976.21	2.66%	0	\$0.00	NA	0	
	QUICKEN LOANS INC.	4	\$1,021,550.00	0.19%	0	\$0.00	NA	0	
	RBC BANK (USA)	8	\$736,834.75	0.13%	0	\$0.00	NA	0	
	REGIONS BANK	3	\$403,058.68	0.07%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$531,900.00	0.1%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	82	\$9,887,871.69	1.8%	0	\$0.00	NA	0	
		76	\$10,794,368.71	1.96%	0	\$0.00	NA	0	

	THE BRANCH BANKING AND TRUST COMPANY								
	THE HUNTINGTON NATIONAL BANK	18	\$2,158,142.21	0.39%	0	\$0.00	NA	0	
	WEBSTER BANK, N.A.	3	\$302,619.37	0.05%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	52	\$8,272,954.86	1.5%	0	\$0.00	NA	0	
	Unavailable	1,348	\$214,615,082.09	38.97%	0	\$0.00	NA	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>	
31417YM79	BANK OF AMERICA, N.A.	9	\$436,117.91	1.46%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	79	\$7,238,752.52	24.17%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	75	\$4,086,121.96	13.64%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$326,000.00	1.09%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	24	\$3,027,667.49	10.11%	0	\$0.00	NA	0	
	GOLF SAVINGS BANK	1	\$171,250.00	0.57%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$85,500.00	0.29%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$303,300.00	1.01%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	5	\$408,641.49	1.36%	0	\$0.00	NA	0	
	PNC BANK, N.A.	29	\$3,925,775.42	13.11%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	1	\$163,500.00	0.55%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	4	\$286,192.87	0.96%	0	\$0.00	NA	0	
	Unavailable	92	\$9,491,398.08	31.68%	0	\$0.00	NA	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>	
31417YM87	BANK OF AMERICA, N.A.	127	\$23,832,206.88	11%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	35	\$9,820,561.46	4.53%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	143	\$31,124,592.62	14.36%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	17	\$2,645,572.34	1.22%	0	\$0.00	NA	0	
		6	\$1,509,098.86	0.7%	0	\$0.00	NA	0	

	HSBC MORTGAGE CORPORATION (USA)								
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$550,507.02	0.25%	0	\$0.00	NA	0	
	METLIFE BANK, NA	6	\$1,257,160.57	0.58%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	42	\$10,926,033.48	5.04%	0	\$0.00	NA	0	
	PNC BANK, N.A.	1	\$203,481.83	0.09%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	28	\$5,876,921.41	2.71%	0	\$0.00	NA	0	
	REGIONS BANK	2	\$629,883.93	0.29%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	3	\$826,646.16	0.38%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	7	\$1,658,799.57	0.77%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$94,242.90	0.04%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	86	\$20,971,233.00	9.68%	0	\$0.00	NA	0	
	Unavailable	441	\$104,814,177.00	48.36%	0	\$0.00	NA	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>	
31417YM95	BANK OF AMERICA, N.A.	1,412	\$299,156,278.49	27.11%	0	\$0.00	NA	0	
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$163,000.00	0.01%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	686	\$143,314,845.51	12.99%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	554	\$105,525,400.11	9.56%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	2	\$503,950.00	0.05%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$118,000.00	0.01%	0	\$0.00	NA	0	
	EMBRACE HOME LOANS, INC.	1	\$315,800.00	0.03%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	179	\$21,971,740.03	1.99%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$178,226.68	0.02%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	11	\$2,491,440.90	0.23%	0	\$0.00	NA	0	
	GOLF SAVINGS BANK	2	\$547,000.00	0.05%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	2	\$271,200.00	0.02%	0	\$0.00	NA	0	
		2	\$360,000.00	0.03%	0	\$0.00	NA	0	

	HANSCOM FEDERAL CREDIT UNION								
	HSBC MORTGAGE CORPORATION (USA)	15	\$2,390,983.89	0.22%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	33	\$4,906,361.28	0.44%	0	\$0.00	NA	0	
	METLIFE BANK, NA	12	\$1,621,432.48	0.15%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$599,017.83	0.05%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	2	\$397,000.00	0.04%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	162	\$32,177,596.76	2.92%	0	\$0.00	NA	0	
	PNC BANK, N.A.	82	\$15,205,113.64	1.38%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	75	\$14,512,744.14	1.32%	0	\$0.00	NA	0	
	REGIONS BANK	33	\$5,378,094.24	0.49%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$606,160.24	0.05%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	21	\$2,562,097.47	0.23%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	57	\$11,900,136.12	1.08%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	46	\$6,931,895.80	0.63%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	2	\$435,255.25	0.04%	0	\$0.00	NA	0	
	U.S. BANK N.A.	1	\$117,000.00	0.01%	0	\$0.00	NA	0	
	WEBSTER BANK, N.A.	11	\$2,847,360.97	0.26%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	472	\$110,630,672.18	10.03%	0	\$0.00	NA	0	
	Unavailable	1,572	\$315,228,199.11	28.56%	0	\$0.00	NA	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>	
31417YN29	CHASE HOME FINANCE, LLC	3	\$98,262.27	5.59%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	9	\$957,272.15	54.45%	0	\$0.00	NA	0	
	Unavailable	10	\$702,429.09	39.96%	0	\$0.00	NA	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>	
31417YN86	Unavailable	9	\$1,431,809.25	100%	0	\$0.00	NA	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>	



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31417YNA1	BANK OF AMERICA, N.A.	13	\$2,703,356.50	2.13%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	287	\$45,233,689.44	35.62%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	15	\$2,617,773.75	2.06%	0	\$0.00	NA	0
	FIFTH THIRD BANK	13	\$765,820.02	0.6%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$209,700.00	0.17%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$310,564.30	0.24%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	25	\$4,443,913.83	3.5%	0	\$0.00	NA	0
	GOLF SAVINGS BANK	4	\$521,086.00	0.41%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$53,250.00	0.04%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	5	\$706,566.72	0.56%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$557,618.02	0.44%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$426,287.79	0.34%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	7	\$1,043,184.07	0.82%	0	\$0.00	NA	0
	PNC BANK, N.A.	19	\$3,394,490.53	2.67%	0	\$0.00	NA	0
	REGIONS BANK	14	\$1,784,709.68	1.41%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	5	\$368,444.96	0.29%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	13	\$2,034,559.28	1.6%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	16	\$1,638,150.54	1.29%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	191	\$34,699,548.84	27.33%	0	\$0.00	NA	0
	Unavailable	149	\$23,472,142.71	18.48%	0	\$0.00	NA	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>
31417YNB9	BANK OF AMERICA, N.A.	68	\$41,879,892.16	7.79%	0	\$0.00	NA	0
		10	\$6,007,250.00	1.12%	0	\$0.00	NA	0

	CAPITAL ONE, NATIONAL ASSOCIATION								
	CHASE HOME FINANCE, LLC	242	\$141,968,191.14	26.41%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	9	\$6,440,171.82	1.2%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$920,175.83	0.17%	0	\$0.00	NA	0	
	METLIFE BANK, NA	12	\$6,973,543.48	1.3%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	54	\$32,588,421.36	6.06%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	79	\$57,530,685.98	10.7%	0	\$0.00	NA	0	
	Unavailable	411	\$243,152,571.71	45.25%	0	\$0.00	NA	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>	
31417YNE3	BANK OF AMERICA, N.A.	6	\$756,459.15	0.61%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	7	\$1,775,175.60	1.44%	0	\$0.00	NA	0	
	EMBRACE HOME LOANS, INC.	3	\$471,500.00	0.38%	0	\$0.00	NA	0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$218,556.84	0.18%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	3	\$452,800.00	0.37%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	20	\$5,049,447.92	4.1%	0	\$0.00	NA	0	
	HANSCOM FEDERAL CREDIT UNION	3	\$754,000.00	0.61%	0	\$0.00	NA	0	
	HOMESTREET BANK	24	\$5,389,366.29	4.37%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	12	\$1,181,650.00	0.96%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	58	\$9,469,198.10	7.68%	0	\$0.00	NA	0	
	METLIFE BANK, NA	146	\$33,653,602.58	27.31%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$999,920.00	0.81%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	14	\$1,720,428.43	1.4%	0	\$0.00	NA	0	

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$845,250.00	0.69%	0	\$0.00	NA	0
	PNC BANK, N.A.	5	\$782,718.20	0.64%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	51	\$9,701,527.00	7.87%	0	\$0.00	NA	0
	RBC BANK (USA)	8	\$999,133.73	0.81%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	44	\$6,461,782.31	5.24%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	26	\$4,026,311.08	3.27%	0	\$0.00	NA	0
	Unavailable	209	\$38,538,612.05	31.26%	0	\$0.00	NA	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>
31417YNFO	BANK OF AMERICA, N.A.	2	\$553,010.35	3.24%	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	11	\$1,711,024.35	10.03%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	7	\$1,382,684.91	8.11%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	6	\$949,799.57	5.57%	0	\$0.00	NA	0
	EVERBANK	3	\$452,961.83	2.66%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$102,675.00	0.6%	0	\$0.00	NA	0
	GOLF SAVINGS BANK	7	\$956,936.77	5.61%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	4	\$412,786.86	2.42%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$625,495.00	3.67%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$180,000.00	1.06%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$195,055.32	1.14%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$60,000.00	0.35%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$1,012,416.44	5.94%	0	\$0.00	NA	0
	ONEWEST BANK, FSB	5	\$622,689.66	3.65%	0	\$0.00	NA	0
		5	\$685,194.98	4.02%	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION								
	PNC BANK, N.A.	1	\$80,000.00	0.47%	0	\$0.00	NA	0	
	REGIONS BANK	7	\$764,795.66	4.48%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$109,600.00	0.64%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	1	\$64,000.00	0.38%	0	\$0.00	NA	0	
	Unavailable	62	\$6,136,169.42	35.96%	0	\$0.00	NA	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>	
31417YNG8	1ST SOURCE BANK	1	\$211,205.00	0.25%	0	\$0.00	NA	0	
	BANK OF AMERICA, N.A.	10	\$1,029,660.03	1.2%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$323,000.00	0.38%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	7	\$2,572,750.00	2.99%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	4	\$711,574.44	0.83%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	7	\$1,426,881.30	1.66%	0	\$0.00	NA	0	
	HANSCOM FEDERAL CREDIT UNION	7	\$1,138,790.00	1.32%	0	\$0.00	NA	0	
	HOMESTREET BANK	35	\$6,385,527.20	7.42%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	15	\$1,334,750.00	1.55%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	128	\$18,760,914.55	21.79%	0	\$0.00	NA	0	
	METLIFE BANK, NA	36	\$6,084,068.21	7.07%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,729,849.06	3.17%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	11	\$1,485,100.00	1.72%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$984,975.00	1.14%	0	\$0.00	NA	0	
	PNC BANK, N.A.	75	\$14,630,121.19	16.99%	0	\$0.00	NA	0	
		15	\$1,779,953.92	2.07%	0	\$0.00	NA	0	

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	PULTE MORTGAGE, L.L.C.								
	RBC BANK (USA)	13	\$2,920,326.32	3.39%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	55	\$9,099,809.60	10.57%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	6	\$665,660.17	0.77%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	5	\$918,648.28	1.07%	0	\$0.00	NA	0	
	Unavailable	58	\$10,911,074.63	12.65%	0	\$0.00	NA	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>	
31417YNH6	BANK OF AMERICA, N.A.	2	\$148,634.90	0.38%	0	\$0.00	NA	0	
	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$646,265.50	1.65%	0	\$0.00	NA	0	
	EMBRACE HOME LOANS, INC.	13	\$1,268,200.00	3.24%	0	\$0.00	NA	0	
	FIRST BANK DBA FIRST BANK MORTGAGE	7	\$575,999.48	1.47%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	2	\$346,732.00	0.89%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	8	\$1,088,178.00	2.78%	0	\$0.00	NA	0	
	HANSCOM FEDERAL CREDIT UNION	4	\$576,000.00	1.47%	0	\$0.00	NA	0	
	HOMESTREET BANK	10	\$1,870,877.34	4.78%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	9	\$783,275.00	2%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	7	\$572,650.00	1.46%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	49	\$5,831,152.14	14.89%	0	\$0.00	NA	0	
	METLIFE BANK, NA	19	\$3,241,865.76	8.28%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,285,407.30	3.28%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	2	\$195,000.00	0.5%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE,	5	\$642,013.00	1.64%	0	\$0.00	NA	0	

	LLC/DBACHAMPION MORTGAGE COMPANY								
	PHH MORTGAGE CORPORATION	3	\$592,212.27	1.51%	0	\$0.00	NA	0	
	PNC BANK, N.A.	5	\$900,193.57	2.3%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	16	\$2,177,200.00	5.56%	0	\$0.00	NA	0	
	RBC BANK (USA)	9	\$947,217.99	2.42%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	55	\$4,178,912.79	10.67%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	2	\$202,400.00	0.52%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	1	\$59,215.27	0.15%	0	\$0.00	NA	0	
	Unavailable	80	\$11,032,617.64	28.16%	0	\$0.00	NA	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>	
31417YNJ2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$1,427,600.00	1.31%	0	\$0.00	NA	0	
	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$2,307,500.00	2.12%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	21	\$11,745,219.69	10.78%	0	\$0.00	NA	0	
	HOMESTREET BANK	4	\$2,164,000.00	1.99%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$524,411.71	0.48%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	25	\$14,000,962.26	12.85%	0	\$0.00	NA	0	
	PNC BANK, N.A.	3	\$2,030,250.00	1.86%	0	\$0.00	NA	0	
	Unavailable	132	\$74,761,835.39	68.61%	0	\$0.00	NA	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>	
31417YNK9	BANK OF AMERICA, N.A.	125	\$31,332,822.54	52.04%	0	\$0.00	NA	0	
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$758,657.96	1.26%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	47	\$11,539,830.71	19.17%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	5	\$744,991.50	1.24%	0	\$0.00	NA	0	
	METLIFE BANK, NA	10	\$2,542,595.69	4.22%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$232,476.65	0.39%	0	\$0.00	NA	0	
	PNC BANK, N.A.	8	\$2,128,798.77	3.54%	0	\$0.00	NA	0	

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	SUNTRUST MORTGAGE INC.	7	\$2,176,831.28	3.62%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$144,689.12	0.24%	0	\$0.00	NA	0
	Unavailable	34	\$8,602,408.30	14.28%	0	\$0.00	NA	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>
31417YNL7	GATEWAY MORTGAGE GROUP LLC	1	\$51,000.00	0.8%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	2	\$318,029.61	4.98%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$582,424.38	9.13%	0	\$0.00	NA	0
	GOLF SAVINGS BANK	1	\$285,000.00	4.47%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$130,000.00	2.04%	0	\$0.00	NA	0
	ONEWEST BANK, FSB	2	\$183,206.18	2.87%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$59,784.74	0.94%	0	\$0.00	NA	0
	PNC BANK, N.A.	1	\$35,000.00	0.55%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC (BAC EARLY FUNDING RETAINED)	2	\$141,117.49	2.21%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	2	\$68,350.00	1.07%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$272,300.00	4.27%	0	\$0.00	NA	0
	Unavailable	42	\$4,254,969.62	66.67%	0	\$0.00	NA	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>
31417YNM5	BANK OF AMERICA, N.A.	14	\$3,681,925.46	17.16%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	4	\$417,230.14	1.94%	0	\$0.00	NA	0
	ONEWEST BANK, FSB	3	\$516,961.37	2.41%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$404,339.70	1.88%	0	\$0.00	NA	0
	PNC BANK, N.A.	4	\$896,613.01	4.18%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$736,812.24	3.43%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	50	\$13,292,679.21	61.96%	0	\$0.00	NA	0
	Unavailable	5	\$1,506,561.06	7.04%	0	\$0.00	NA	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>

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31417YNN3	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$270,000.00	1.72%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	8	\$2,618,600.00	16.65%	0	\$0.00	NA	0
	GOLF SAVINGS BANK	2	\$624,950.00	3.97%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$100,000.00	0.64%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$454,000.00	2.89%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$1,277,883.70	8.12%	0	\$0.00	NA	0
	PNC BANK, N.A.	17	\$3,847,766.41	24.46%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	6	\$1,135,626.00	7.22%	0	\$0.00	NA	0
	REGIONS BANK	3	\$675,904.16	4.3%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	4	\$1,335,613.76	8.49%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$218,627.81	1.39%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$174,278.55	1.11%	0	\$0.00	NA	0
	Unavailable	14	\$2,997,147.43	19.04%	0	\$0.00	NA	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>
31417YNP8	PHH MORTGAGE CORPORATION	5	\$3,223,773.83	64.83%	0	\$0.00	NA	0
	Unavailable	3	\$1,748,800.00	35.17%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$4,972,573.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YNQ6	BANK OF AMERICA, N.A.	34	\$9,501,033.75	55.9%	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$384,500.00	2.26%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	10	\$2,381,940.24	14.01%	0	\$0.00	NA	0
	FIFTH THIRD BANK	6	\$1,125,708.08	6.62%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$550,818.76	3.24%	0	\$0.00	NA	0
	U.S. BANK N.A.	2	\$548,426.81	3.23%	0	\$0.00	NA	0
	Unavailable	12	\$2,505,546.95	14.74%	0	\$0.00	NA	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>



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31417YNR4		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
		ONEWEST BANK, FSB	1	\$618,652.32	3.93%	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>
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>
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>
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>
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>
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
		FIFTH THIRD BANK	17	\$2,265,300.12	9.73%	0	\$0.00	NA	0
			1	\$276,000.00	1.19%	0	\$0.00	NA	0

		HANSCOM FEDERAL CREDIT UNION							
		METLIFE BANK, NA	5	\$1,159,760.89	4.98%	0	\$0.00	NA	0
		MORTGAGEAMERICA INC.	1	\$144,450.00	0.62%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	1	\$62,000.00	0.27%	0	\$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	1	\$347,121.70	1.49%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	7	\$781,181.44	3.36%	0	\$0.00	NA	0
		Unavailable	67	\$11,683,226.51	50.21%	1	\$161,994.07	NA	0
<b>Total</b>			<b>139</b>	<b>\$23,271,564.97</b>	<b>100%</b>	<b>1</b>	<b>\$161,994.07</b>		<b>0</b>
31417YNX1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$567,525.39	34.55%	0	\$0.00	NA	0
		RBS CITIZENS, NA	5	\$410,900.67	25.02%	0	\$0.00	NA	0
		Unavailable	5	\$664,061.61	40.43%	0	\$0.00	NA	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>
31417YPF8		BANK OF AMERICA, N.A.	9	\$1,812,482.18	100%	0	\$0.00	NA	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>
31418N2A7		WELLS FARGO BANK, N.A.	43	\$12,537,820.52	93.49%	0	\$0.00	NA	0
		Unavailable	3	\$872,488.13	6.51%	0	\$0.00	NA	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>
31418N2B5		WELLS FARGO BANK, N.A.	55	\$12,408,729.71	70.61%	0	\$0.00	NA	0
		Unavailable	19	\$5,165,728.70	29.39%	0	\$0.00	NA	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>
31418N6M7		PROSPECT MORTGAGE, LLC	13	\$4,281,250.00	100%	0	\$0.00	NA	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>
31418N6N5		PROSPECT MORTGAGE, LLC	16	\$4,908,468.57	100%	0	\$0.00	NA	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>
31418N6P0			4	\$1,592,500.00	100%	0	\$0.00	NA	0

		PROSPECT MORTGAGE, LLC							
<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>
31418N6Q8		PROSPECT MORTGAGE, LLC	5	\$1,215,147.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,215,147.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418N6R6		PROSPECT MORTGAGE, LLC	18	\$6,678,645.36	100%	0	\$0.00	NA	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>
31418N6S4		PROSPECT MORTGAGE, LLC	4	\$1,209,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,209,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418N6T2		PROSPECT MORTGAGE, LLC	5	\$1,328,300.00	100%	0	\$0.00	NA	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>
31418N6V7		PROSPECT MORTGAGE, LLC	11	\$4,319,660.00	100%	0	\$0.00	NA	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>
31418NH86		RBS CITIZENS, NA	24	\$4,462,616.89	100%	0	\$0.00	NA	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>
31418NH94		RBS CITIZENS, NA	357	\$61,195,729.70	100%	0	\$0.00	NA	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>
31418NHQ6		RBS CITIZENS, NA	46	\$9,803,851.31	100%	0	\$0.00	NA	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>
31418NHR4		RBS CITIZENS, NA	44	\$3,868,530.45	100%	0	\$0.00	NA	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>
31418NHS2		RBS CITIZENS, NA	34	\$4,524,229.41	100%	0	\$0.00	NA	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>
31418NHT0		RBS CITIZENS, NA	21	\$3,366,749.41	100%	0	\$0.00	NA	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>
31418NHU7		RBS CITIZENS, NA	120	\$32,532,057.54	100%	0	\$0.00	NA	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>
31418NHV5		RBS CITIZENS, NA	43	\$10,778,113.37	100%	0	\$0.00	NA	0

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<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>
31418NHW3		RBS CITIZENS, NA	27	\$4,941,481.55	100%	0	\$0.00	NA	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>
31418NJB7		RBS CITIZENS, NA	52	\$6,154,741.75	100%	0	\$0.00	NA	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>
31418NK41		Unavailable	6	\$1,974,693.25	100%	0	\$0.00	NA	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>
31418NK58		Unavailable	6	\$1,222,115.44	100%	0	\$0.00	NA	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>
31418NK66		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$144,825.78	11.55%	0	\$0.00	NA	0
		Unavailable	8	\$1,109,565.41	88.45%	0	\$0.00	NA	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>
31418NK74		Unavailable	4	\$1,079,321.36	100%	0	\$0.00	NA	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>
31418NK82		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$75,906.55	5.23%	0	\$0.00	NA	0
		Unavailable	14	\$1,375,630.74	94.77%	0	\$0.00	NA	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>
31418NQU7		Unavailable	22	\$4,927,038.43	100%	0	\$0.00	NA	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>
31418NQV5		Unavailable	13	\$1,642,529.74	100%	0	\$0.00	NA	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>
31418NQW3		Unavailable	8	\$1,140,495.25	100%	0	\$0.00	NA	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>
31418NQX1		Unavailable	6	\$1,007,100.00	100%	0	\$0.00	NA	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>
31418NQY9		Unavailable	6	\$1,019,032.12	100%	0	\$0.00	NA	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>

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31418NV49	BANK OF AMERICA, N.A.	9	\$2,124,902.15	70.81%	0	\$0.00	NA	0
	Unavailable	5	\$875,780.79	29.19%	0	\$0.00	NA	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>
31418NV56	BANK OF AMERICA, N.A.	5	\$837,398.04	55.82%	0	\$0.00	NA	0
	Unavailable	2	\$662,756.51	44.18%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,500,154.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418NV64	BANK OF AMERICA, N.A.	26	\$3,989,529.05	27.11%	0	\$0.00	NA	0
	Unavailable	74	\$10,727,534.75	72.89%	0	\$0.00	NA	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>
31418NV72	BANK OF AMERICA, N.A.	19	\$2,412,635.63	41.07%	0	\$0.00	NA	0
	Unavailable	30	\$3,461,579.60	58.93%	0	\$0.00	NA	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>
31418NV80	BANK OF AMERICA, N.A.	10	\$1,256,348.63	36.53%	0	\$0.00	NA	0
	Unavailable	20	\$2,182,682.95	63.47%	0	\$0.00	NA	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>
31418NV98	BANK OF AMERICA, N.A.	4	\$417,854.91	35.1%	0	\$0.00	NA	0
	Unavailable	7	\$772,774.07	64.9%	0	\$0.00	NA	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>
31418NWA4	BANK OF AMERICA, N.A.	8	\$2,296,195.15	26.79%	0	\$0.00	NA	0
	Unavailable	24	\$6,275,190.06	73.21%	0	\$0.00	NA	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>
31418NWB2	BANK OF AMERICA, N.A.	3	\$1,022,986.98	33.02%	0	\$0.00	NA	0
	Unavailable	8	\$2,075,022.73	66.98%	0	\$0.00	NA	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>
31418NWC0	BANK OF AMERICA, N.A.	9	\$2,295,314.36	100%	0	\$0.00	NA	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>
31418NWD8	BANK OF AMERICA, N.A.	19	\$2,475,159.36	82.27%	1	\$129,733.29	NA	1

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		Unavailable	4	\$533,449.32	17.73%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,008,608.68</b>	<b>100%</b>	<b>1</b>	<b>\$129,733.29</b>		<b>1</b>
31418NWE6		Unavailable	2	\$233,045.77	100%	0	\$0.00	NA	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>
31418NWF3		BANK OF AMERICA, N.A.	6	\$1,027,352.68	24.09%	0	\$0.00	NA	0
		Unavailable	14	\$3,236,823.49	75.91%	0	\$0.00	NA	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>
31418NWG1		BANK OF AMERICA, N.A.	8	\$1,162,001.81	50.97%	0	\$0.00	NA	0
		Unavailable	5	\$1,117,623.96	49.03%	0	\$0.00	NA	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>
31418NWH9		BANK OF AMERICA, N.A.	12	\$1,983,846.78	24.16%	0	\$0.00	NA	0
		Unavailable	32	\$6,228,177.89	75.84%	0	\$0.00	NA	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>
31418NWJ5		BANK OF AMERICA, N.A.	4	\$583,493.25	52.04%	0	\$0.00	NA	0
		Unavailable	3	\$537,680.67	47.96%	0	\$0.00	NA	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>
31418NWK2		BANK OF AMERICA, N.A.	3	\$435,004.75	35.83%	0	\$0.00	NA	0
		Unavailable	5	\$779,109.24	64.17%	0	\$0.00	NA	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>
31418NWL0		BANK OF AMERICA, N.A.	28	\$4,359,586.97	17.47%	0	\$0.00	NA	0
		Unavailable	131	\$20,597,505.78	82.53%	0	\$0.00	NA	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>
31418NWM8		BANK OF AMERICA, N.A.	1	\$107,200.00	10.45%	0	\$0.00	NA	0
		Unavailable	6	\$918,543.91	89.55%	0	\$0.00	NA	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>
31418NWN6		BANK OF AMERICA, N.A.	2	\$297,500.00	25.35%	0	\$0.00	NA	0
		Unavailable	6	\$875,906.52	74.65%	0	\$0.00	NA	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>

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31418NWP1	BANK OF AMERICA, N.A.	2	\$242,372.03	14.55%	0	\$0.00	NA	0
	Unavailable	11	\$1,423,893.40	85.45%	0	\$0.00	NA	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>
31418NWQ9	BANK OF AMERICA, N.A.	3	\$776,251.38	30.44%	0	\$0.00	NA	0
	Unavailable	13	\$1,773,549.94	69.56%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,549,801.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418NWR7	BANK OF AMERICA, N.A.	70	\$13,666,501.15	27.26%	0	\$0.00	NA	0
	Unavailable	176	\$36,464,362.79	72.74%	0	\$0.00	NA	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>
31418NWS5	Unavailable	8	\$1,671,959.58	100%	0	\$0.00	NA	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>
31418NWT3	BANK OF AMERICA, N.A.	3	\$346,456.35	25.41%	0	\$0.00	NA	0
	Unavailable	7	\$1,016,924.23	74.59%	0	\$0.00	NA	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>
31418NWU0	BANK OF AMERICA, N.A.	42	\$16,337,219.58	32.39%	0	\$0.00	NA	0
	Unavailable	90	\$34,095,565.47	67.61%	0	\$0.00	NA	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>
31418NWW8	BANK OF AMERICA, N.A.	22	\$6,400,176.86	12.69%	0	\$0.00	NA	0
	Unavailable	147	\$44,030,735.90	87.31%	0	\$0.00	NA	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>
31418NWW6	BANK OF AMERICA, N.A.	3	\$638,111.75	17.13%	0	\$0.00	NA	0
	Unavailable	16	\$3,087,461.27	82.87%	0	\$0.00	NA	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>
31418NWX4	BANK OF AMERICA, N.A.	22	\$6,128,070.00	15.17%	0	\$0.00	NA	0
	Unavailable	117	\$34,261,029.61	84.83%	0	\$0.00	NA	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>
31418NWX2	BANK OF AMERICA, N.A.	10	\$3,313,811.28	32.91%	0	\$0.00	NA	0
	Unavailable	20	\$6,755,027.77	67.09%	0	\$0.00	NA	0

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<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>
31418NWZ9		Unavailable	2	\$279,693.52	100%	0	\$0.00	NA	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>
31418NY53		WELLS FARGO BANK, N.A.	121	\$43,717,045.91	73.46%	0	\$0.00	NA	0
		Unavailable	50	\$15,791,333.44	26.54%	0	\$0.00	NA	0
<b>Total</b>			<b>171</b>	<b>\$59,508,379.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418NY61		WELLS FARGO BANK, N.A.	2	\$537,722.31	38.02%	0	\$0.00	NA	0
		Unavailable	4	\$876,656.89	61.98%	0	\$0.00	NA	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>
31418NY79		WELLS FARGO BANK, N.A.	1	\$109,477.19	10.53%	0	\$0.00	NA	0
		Unavailable	5	\$930,554.64	89.47%	0	\$0.00	NA	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>
31418NY87		WELLS FARGO BANK, N.A.	3	\$558,931.12	40.16%	0	\$0.00	NA	0
		Unavailable	4	\$832,981.23	59.84%	0	\$0.00	NA	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>
31418NY95		WELLS FARGO BANK, N.A.	60	\$13,815,890.95	44.48%	0	\$0.00	NA	0
		Unavailable	86	\$17,245,239.41	55.52%	0	\$0.00	NA	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>
31418NYQ7		WELLS FARGO BANK, N.A.	183	\$58,330,574.91	77.18%	0	\$0.00	NA	0
		Unavailable	56	\$17,250,669.21	22.82%	0	\$0.00	NA	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>
31418NYW4		WELLS FARGO BANK, N.A.	51	\$20,262,020.00	98.78%	0	\$0.00	NA	0
		Unavailable	1	\$250,000.00	1.22%	0	\$0.00	NA	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>
31418NYX2		WELLS FARGO BANK, N.A.	162	\$52,750,994.81	65.49%	0	\$0.00	NA	0
		Unavailable	90	\$27,799,003.14	34.51%	0	\$0.00	NA	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>
31418NYY0			236	\$71,227,582.64	70.8%	0	\$0.00	NA	0



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		WELLS FARGO BANK, N.A.							
		Unavailable	105	\$29,381,003.61	29.2%	0	\$0.00	NA	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>
31418NZ29		WELLS FARGO BANK, N.A.	174	\$11,565,074.22	60.52%	0	\$0.00	NA	0
		Unavailable	114	\$7,545,829.42	39.48%	0	\$0.00	NA	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>
31418NZ37		WELLS FARGO BANK, N.A.	223	\$21,972,179.66	66.48%	0	\$0.00	NA	0
		Unavailable	113	\$11,079,174.65	33.52%	0	\$0.00	NA	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>
31418NZ45		WELLS FARGO BANK, N.A.	469	\$61,216,402.52	75.96%	0	\$0.00	NA	0
		Unavailable	148	\$19,377,042.86	24.04%	0	\$0.00	NA	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>
31418NZ52		WELLS FARGO BANK, N.A.	3,791	\$1,046,314,432.08	79.83%	2	\$698,626.96	NA	0
		Unavailable	833	\$264,364,883.18	20.17%	1	\$309,158.87	NA	0
<b>Total</b>			<b>4,624</b>	<b>\$1,310,679,315.26</b>	<b>100%</b>	<b>3</b>	<b>\$1,007,785.83</b>		<b>0</b>
31418NZ78		WELLS FARGO BANK, N.A.	224	\$12,974,258.36	44.32%	0	\$0.00	NA	0
		Unavailable	274	\$16,297,631.22	55.68%	0	\$0.00	NA	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>
31418NZ86		WELLS FARGO BANK, N.A.	45	\$4,419,387.13	41.4%	0	\$0.00	NA	0
		Unavailable	65	\$6,256,516.29	58.6%	0	\$0.00	NA	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>
31418NZ94		WELLS FARGO BANK, N.A.	18	\$2,349,595.46	77.99%	0	\$0.00	NA	0
		Unavailable	5	\$662,944.60	22.01%	0	\$0.00	NA	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>
31418NZA1		WELLS FARGO BANK, N.A.	39	\$7,617,722.07	49.67%	0	\$0.00	NA	0
		Unavailable	49	\$7,718,736.89	50.33%	0	\$0.00	NA	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>
31418NZB9		WELLS FARGO	6	\$1,347,481.33	52.83%	0	\$0.00	NA	0

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		BANK, N.A.							
		Unavailable	5	\$1,203,318.44	47.17%	0	\$0.00	NA	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>
31418NZC7		WELLS FARGO BANK, N.A.	2	\$376,796.72	35.98%	0	\$0.00	NA	0
		Unavailable	4	\$670,453.31	64.02%	0	\$0.00	NA	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>
31418NZD5		WELLS FARGO BANK, N.A.	11	\$1,599,491.89	41.04%	0	\$0.00	NA	0
		Unavailable	13	\$2,298,303.53	58.96%	0	\$0.00	NA	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>
31418NZE3		WELLS FARGO BANK, N.A.	5	\$1,037,316.46	56.09%	0	\$0.00	NA	0
		Unavailable	4	\$812,098.54	43.91%	0	\$0.00	NA	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>
31418NZF0		WELLS FARGO BANK, N.A.	2	\$235,500.00	18.95%	0	\$0.00	NA	0
		Unavailable	8	\$1,007,549.07	81.05%	0	\$0.00	NA	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>
31418NZG8		WELLS FARGO BANK, N.A.	8	\$1,646,927.47	45.38%	0	\$0.00	NA	0
		Unavailable	8	\$1,982,039.22	54.62%	0	\$0.00	NA	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>
31418NZH6		WELLS FARGO BANK, N.A.	13	\$2,144,804.53	70.83%	0	\$0.00	NA	0
		Unavailable	5	\$883,105.06	29.17%	0	\$0.00	NA	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>
31418NZJ2		WELLS FARGO BANK, N.A.	8	\$1,179,934.95	54.37%	0	\$0.00	NA	0
		Unavailable	6	\$990,384.51	45.63%	0	\$0.00	NA	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>
31418NZK9		WELLS FARGO BANK, N.A.	398	\$94,261,115.54	54.5%	0	\$0.00	NA	0
		Unavailable	355	\$78,685,829.42	45.5%	0	\$0.00	NA	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>
31418NZL7		WELLS FARGO BANK, N.A.	136	\$29,640,920.07	39.8%	0	\$0.00	NA	0

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		Unavailable	228	\$44,837,437.80	60.2%	0	\$0.00	NA	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>
31418NZM5		WELLS FARGO BANK, N.A.	3	\$818,240.31	41.86%	0	\$0.00	NA	0
		Unavailable	4	\$1,136,584.58	58.14%	0	\$0.00	NA	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>
31418NZP8		WELLS FARGO BANK, N.A.	201	\$58,809,294.41	32.83%	0	\$0.00	NA	0
		Unavailable	434	\$120,312,034.44	67.17%	0	\$0.00	NA	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>
31418NZQ6		WELLS FARGO BANK, N.A.	34	\$18,264,628.00	51.37%	0	\$0.00	NA	0
		Unavailable	31	\$17,291,150.00	48.63%	0	\$0.00	NA	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>
31418NZR4		WELLS FARGO BANK, N.A.	34	\$23,470,712.08	46.37%	0	\$0.00	NA	0
		Unavailable	40	\$27,141,765.53	53.63%	0	\$0.00	NA	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>
31418NZS2		WELLS FARGO BANK, N.A.	25	\$18,933,733.30	37.13%	0	\$0.00	NA	0
		Unavailable	44	\$32,056,293.17	62.87%	0	\$0.00	NA	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>
31418NZT0		WELLS FARGO BANK, N.A.	232	\$16,054,363.88	48.52%	0	\$0.00	NA	0
		Unavailable	248	\$17,035,939.09	51.48%	0	\$0.00	NA	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>
31418NZU7		WELLS FARGO BANK, N.A.	321	\$31,645,091.10	46.03%	0	\$0.00	NA	0
		Unavailable	374	\$37,101,455.32	53.97%	0	\$0.00	NA	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>
31418NZV5		WELLS FARGO BANK, N.A.	667	\$88,634,699.07	48.3%	0	\$0.00	NA	0
		Unavailable	720	\$94,857,331.05	51.7%	0	\$0.00	NA	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>
31418NZW3		WELLS FARGO BANK, N.A.	5,523	\$1,678,917,075.41	51.6%	0	\$0.00	NA	0
		Unavailable	5,061	\$1,574,653,344.34	48.4%	0	\$0.00	NA	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>
31418NZX1		WELLS FARGO BANK, N.A.	44	\$32,721,205.87	64.21%	0	\$0.00	NA	0
		Unavailable	25	\$18,235,940.53	35.79%	0	\$0.00	NA	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>
31418NZY9		WELLS FARGO BANK, N.A.	112	\$73,792,925.91	73.2%	0	\$0.00	NA	0
		Unavailable	42	\$27,018,434.06	26.8%	0	\$0.00	NA	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>
31418NZZ6		WELLS FARGO BANK, N.A.	229	\$123,699,307.36	82.92%	0	\$0.00	NA	0
		Unavailable	45	\$25,485,314.00	17.08%	0	\$0.00	NA	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>
31418P2C8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	28	\$8,991,378.28	100%	0	\$0.00	NA	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>
31418P2D6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$5,991,601.71	100%	0	\$0.00	NA	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>
31418P2F1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$5,495,303.74	100%	0	\$0.00	NA	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>
31418P2G9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$7,005,762.85	100%	0	\$0.00	NA	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>
31418P5Y7		THE HUNTINGTON NATIONAL BANK	11	\$1,540,523.83	82.34%	0	\$0.00	NA	0

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		Unavailable	1	\$330,384.36	17.66%	0	\$0.00	NA	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>
31418P5Z4		THE HUNTINGTON NATIONAL BANK	25	\$2,416,167.79	100%	0	\$0.00	NA	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>
31418P6A8		THE HUNTINGTON NATIONAL BANK	64	\$10,935,099.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$10,935,099.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418P6B6		THE HUNTINGTON NATIONAL BANK	23	\$2,177,180.66	100%	0	\$0.00	NA	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>
31418P6C4		THE HUNTINGTON NATIONAL BANK	19	\$1,210,200.94	100%	0	\$0.00	NA	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>
31418P6D2		THE HUNTINGTON NATIONAL BANK	19	\$2,073,663.21	100%	0	\$0.00	NA	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>
31418P6E0		THE HUNTINGTON NATIONAL BANK	16	\$1,031,631.45	100%	0	\$0.00	NA	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>
31418P6F7		THE HUNTINGTON NATIONAL BANK	105	\$20,463,776.58	100%	0	\$0.00	NA	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>
31418P6G5		THE HUNTINGTON NATIONAL BANK	87	\$18,411,528.57	100%	0	\$0.00	NA	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>
31418P6H3		THE HUNTINGTON NATIONAL BANK	62	\$11,831,246.98	100%	0	\$0.00	NA	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>
31418P6J9		THE HUNTINGTON NATIONAL BANK	4	\$816,941.94	61.79%	0	\$0.00	NA	0
		Unavailable	3	\$505,084.72	38.21%	0	\$0.00	NA	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>
31418P6K6		THE HUNTINGTON NATIONAL BANK	23	\$2,342,288.25	100%	0	\$0.00	NA	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>

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31418P6L4	THE HUNTINGTON NATIONAL BANK	32	\$3,660,888.36	96%	0	\$0.00	NA	0
	Unavailable	2	\$152,700.00	4%	0	\$0.00	NA	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>
31418P6M2	THE HUNTINGTON NATIONAL BANK	20	\$1,859,921.41	100%	0	\$0.00	NA	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>
31418P6N0	THE HUNTINGTON NATIONAL BANK	79	\$11,321,699.97	100%	0	\$0.00	NA	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>
31418PB95	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,236,863.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,236,863.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418PBA2	METLIFE BANK, NA	11	\$939,381.10	48.92%	0	\$0.00	NA	0
	Unavailable	10	\$980,901.98	51.08%	0	\$0.00	NA	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>
31418PBD6	METLIFE BANK, NA	4	\$872,187.32	60.27%	0	\$0.00	NA	0
	Unavailable	1	\$575,000.00	39.73%	0	\$0.00	NA	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>
31418PBF1	METLIFE BANK, NA	19	\$10,717,658.58	48.56%	0	\$0.00	NA	0
	Unavailable	20	\$11,351,731.00	51.44%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$22,069,389.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418PBG9	METLIFE BANK, NA	21	\$8,032,471.47	72.45%	0	\$0.00	NA	0
	Unavailable	8	\$3,055,000.00	27.55%	0	\$0.00	NA	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>
31418PBH7	METLIFE BANK, NA	5	\$1,426,600.00	55.98%	0	\$0.00	NA	0
	Unavailable	5	\$1,121,700.00	44.02%	0	\$0.00	NA	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>
31418PBJ3	METLIFE BANK, NA	1	\$506,250.00	20.83%	0	\$0.00	NA	0
	Unavailable	5	\$1,924,300.00	79.17%	0	\$0.00	NA	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>
31418PBK0	METLIFE BANK, NA	4	\$1,185,459.00	33.56%	0	\$0.00	NA	0
	Unavailable	8	\$2,347,000.00	66.44%	0	\$0.00	NA	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>

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31418PBP9		RBS CITIZENS, NA	35	\$7,370,700.00	100%	0	\$0.00	NA	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>
31418PG25		CHASE HOME FINANCE, LLC	146	\$19,145,059.33	85.73%	0	\$0.00	NA	0
		Unavailable	24	\$3,185,595.38	14.27%	0	\$0.00	NA	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>
31418PG33		CHASE HOME FINANCE, LLC	200	\$25,762,678.53	86.48%	0	\$0.00	NA	0
		Unavailable	32	\$4,029,224.37	13.52%	0	\$0.00	NA	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>
31418PG41		CHASE HOME FINANCE, LLC	30	\$2,127,514.75	28.82%	0	\$0.00	NA	0
		Unavailable	78	\$5,255,357.55	71.18%	0	\$0.00	NA	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>
31418PG58		CHASE HOME FINANCE, LLC	66	\$4,315,557.72	86.1%	0	\$0.00	NA	0
		Unavailable	11	\$696,675.54	13.9%	0	\$0.00	NA	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>
31418PG66		CHASE HOME FINANCE, LLC	222	\$14,501,409.65	89.05%	0	\$0.00	NA	0
		Unavailable	27	\$1,783,828.60	10.95%	0	\$0.00	NA	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>
31418PG74		CHASE HOME FINANCE, LLC	80	\$8,076,501.39	51.66%	0	\$0.00	NA	0
		Unavailable	76	\$7,557,251.65	48.34%	0	\$0.00	NA	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>
31418PG82		CHASE HOME FINANCE, LLC	70	\$6,958,633.02	83.55%	0	\$0.00	NA	0
		Unavailable	14	\$1,370,131.15	16.45%	0	\$0.00	NA	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>
31418PG90		CHASE HOME FINANCE, LLC	140	\$13,730,004.32	91.9%	0	\$0.00	NA	0
		Unavailable	12	\$1,209,594.87	8.1%	0	\$0.00	NA	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>
31418PGJ8		CHASE HOME FINANCE, LLC	43	\$13,112,194.29	26.2%	0	\$0.00	NA	0

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		Unavailable	127	\$36,940,926.06	73.8%	0	\$0.00	NA	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>
31418PGK5		CHASE HOME FINANCE, LLC	37	\$11,908,908.93	23.78%	0	\$0.00	NA	0
		Unavailable	132	\$38,175,567.41	76.22%	0	\$0.00	NA	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>
31418PGL3		CHASE HOME FINANCE, LLC	137	\$42,369,986.88	25.61%	0	\$0.00	NA	0
		Unavailable	432	\$123,092,432.95	74.39%	0	\$0.00	NA	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>
31418PGM1		CHASE HOME FINANCE, LLC	77	\$23,890,775.11	33.04%	0	\$0.00	NA	0
		Unavailable	173	\$48,410,234.68	66.96%	0	\$0.00	NA	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>
31418PGN9		CHASE HOME FINANCE, LLC	672	\$184,094,094.17	38.53%	0	\$0.00	NA	0
		Unavailable	1,096	\$293,692,032.15	61.47%	0	\$0.00	NA	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>
31418PGP4		CHASE HOME FINANCE, LLC	1,098	\$302,582,858.69	67.79%	1	\$236,417.82	NA	0
		Unavailable	500	\$143,773,332.40	32.21%	1	\$392,258.25	NA	0
<b>Total</b>			<b>1,598</b>	<b>\$446,356,191.09</b>	<b>100%</b>	<b>2</b>	<b>\$628,676.07</b>		<b>0</b>
31418PGQ2		CHASE HOME FINANCE, LLC	888	\$229,950,115.77	82.72%	1	\$210,264.11	NA	1
		Unavailable	176	\$48,048,668.32	17.28%	0	\$0.00	NA	0
<b>Total</b>			<b>1,064</b>	<b>\$277,998,784.09</b>	<b>100%</b>	<b>1</b>	<b>\$210,264.11</b>		<b>1</b>
31418PGR0		CHASE HOME FINANCE, LLC	1,464	\$365,698,880.56	82.29%	0	\$0.00	NA	0
		Unavailable	271	\$78,697,672.93	17.71%	1	\$155,584.38	NA	0
<b>Total</b>			<b>1,735</b>	<b>\$444,396,553.49</b>	<b>100%</b>	<b>1</b>	<b>\$155,584.38</b>		<b>0</b>
31418PGS8		CHASE HOME FINANCE, LLC	18	\$10,867,317.53	44.16%	0	\$0.00	NA	0
		Unavailable	24	\$13,741,507.48	55.84%	0	\$0.00	NA	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>
31418PGT6		CHASE HOME FINANCE, LLC	350	\$205,153,586.24	51.31%	0	\$0.00	NA	0
		Unavailable	348	\$194,654,806.20	48.69%	0	\$0.00	NA	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>
31418PGV1		CHASE HOME FINANCE, LLC	52	\$15,406,024.06	30.76%	0	\$0.00	NA	0
		Unavailable	116	\$34,676,609.23	69.24%	0	\$0.00	NA	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>
31418PGW9		Unavailable	10	\$1,305,791.66	100%	0	\$0.00	NA	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>
31418PGX7		CHASE HOME FINANCE, LLC	18	\$3,507,344.81	17.07%	0	\$0.00	NA	0
		Unavailable	74	\$17,033,724.56	82.93%	0	\$0.00	NA	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>
31418PGY5		CHASE HOME FINANCE, LLC	53	\$17,219,266.28	34.26%	0	\$0.00	NA	0
		Unavailable	101	\$33,037,907.29	65.74%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$50,257,173.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418PGZ2		CHASE HOME FINANCE, LLC	9	\$1,448,129.28	88.22%	0	\$0.00	NA	0
		Unavailable	1	\$193,422.21	11.78%	0	\$0.00	NA	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>
31418PHA6		CHASE HOME FINANCE, LLC	9	\$1,985,068.86	38.39%	0	\$0.00	NA	0
		Unavailable	15	\$3,185,561.41	61.61%	0	\$0.00	NA	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>
31418PHB4		CHASE HOME FINANCE, LLC	470	\$114,428,032.20	39.66%	0	\$0.00	NA	0
		Unavailable	714	\$174,061,770.81	60.34%	0	\$0.00	NA	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>
31418PHC2		CHASE HOME FINANCE, LLC	705	\$170,584,980.51	61.06%	0	\$0.00	NA	0
		Unavailable	423	\$108,768,783.45	38.94%	0	\$0.00	NA	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>
31418PHDO		CHASE HOME FINANCE, LLC	6	\$1,516,034.92	36.28%	0	\$0.00	NA	0
		Unavailable	9	\$2,662,355.40	63.72%	0	\$0.00	NA	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>
31418PHE8			183	\$42,135,269.71	69.32%	0	\$0.00	NA	0

		CHASE HOME FINANCE, LLC							
		Unavailable	74	\$18,651,082.09	30.68%	0	\$0.00	NA	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>
31418PJ22		SUNTRUST MORTGAGE INC.	4	\$667,900.00	29.05%	0	\$0.00	NA	0
		Unavailable	9	\$1,631,297.51	70.95%	0	\$0.00	NA	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>
31418PJ30		SUNTRUST MORTGAGE INC.	31	\$8,412,661.44	76.19%	0	\$0.00	NA	0
		Unavailable	10	\$2,628,814.99	23.81%	0	\$0.00	NA	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>
31418PJ48		SUNTRUST MORTGAGE INC.	7	\$646,169.00	47.73%	0	\$0.00	NA	0
		Unavailable	7	\$707,692.85	52.27%	0	\$0.00	NA	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>
31418PJC0		SUNTRUST MORTGAGE INC.	12	\$7,868,957.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$7,868,957.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418PJH9		SUNTRUST MORTGAGE INC.	55	\$3,698,494.81	71.01%	0	\$0.00	NA	0
		Unavailable	22	\$1,510,031.54	28.99%	0	\$0.00	NA	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>
31418PJJ5		SUNTRUST MORTGAGE INC.	188	\$35,898,778.92	55.99%	0	\$0.00	NA	0
		Unavailable	146	\$28,217,348.65	44.01%	0	\$0.00	NA	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>
31418PJK2		SUNTRUST MORTGAGE INC.	169	\$45,864,576.60	54.99%	0	\$0.00	NA	0
		Unavailable	122	\$37,535,156.43	45.01%	0	\$0.00	NA	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>
31418PJL0		SUNTRUST MORTGAGE INC.	192	\$52,113,408.64	64.51%	0	\$0.00	NA	0
		Unavailable	97	\$28,664,367.23	35.49%	0	\$0.00	NA	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>
31418PJM8		SUNTRUST MORTGAGE INC.	24	\$1,325,400.62	62.8%	0	\$0.00	NA	0

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		Unavailable	12	\$785,184.52	37.2%	0	\$0.00	NA	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>
31418PJN6		SUNTRUST MORTGAGE INC.	22	\$2,199,599.09	63.17%	0	\$0.00	NA	0
		Unavailable	13	\$1,282,197.18	36.83%	0	\$0.00	NA	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>
31418PJP1		SUNTRUST MORTGAGE INC.	12	\$1,426,484.56	50.31%	0	\$0.00	NA	0
		Unavailable	12	\$1,409,154.50	49.69%	0	\$0.00	NA	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>
31418PJQ9		SUNTRUST MORTGAGE INC.	148	\$37,900,723.97	63.52%	0	\$0.00	NA	0
		Unavailable	86	\$21,770,925.76	36.48%	0	\$0.00	NA	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>
31418PJR7		SUNTRUST MORTGAGE INC.	23	\$5,990,752.74	53.6%	0	\$0.00	NA	0
		Unavailable	24	\$5,186,674.27	46.4%	0	\$0.00	NA	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>
31418PJS5		SUNTRUST MORTGAGE INC.	139	\$32,972,224.48	54.52%	0	\$0.00	NA	0
		Unavailable	116	\$27,500,271.34	45.48%	0	\$0.00	NA	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>
31418PJT3		SUNTRUST MORTGAGE INC.	52	\$10,543,666.59	70.19%	0	\$0.00	NA	0
		Unavailable	17	\$4,476,903.08	29.81%	0	\$0.00	NA	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>
31418PJU0		SUNTRUST MORTGAGE INC.	8	\$1,979,556.74	80.35%	0	\$0.00	NA	0
		Unavailable	2	\$484,000.00	19.65%	0	\$0.00	NA	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>
31418PJV8		SUNTRUST MORTGAGE INC.	13	\$1,120,465.50	68.03%	0	\$0.00	NA	0
		Unavailable	6	\$526,644.14	31.97%	0	\$0.00	NA	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>
31418PJW6		SUNTRUST MORTGAGE INC.	16	\$9,538,624.30	47.86%	0	\$0.00	NA	0
		Unavailable	18	\$10,390,351.31	52.14%	0	\$0.00	NA	0

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<b>Total</b>			<b>34</b>	<b>\$19,928,975.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418PJX4		SUNTRUST MORTGAGE INC.	44	\$2,733,638.96	78.5%	0	\$0.00	NA	0
		Unavailable	12	\$748,845.83	21.5%	0	\$0.00	NA	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>
31418PJY2		SUNTRUST MORTGAGE INC.	17	\$1,002,459.44	56.54%	0	\$0.00	NA	0
		Unavailable	14	\$770,547.14	43.46%	0	\$0.00	NA	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>
31418PJZ9		SUNTRUST MORTGAGE INC.	173	\$37,044,569.64	56.2%	0	\$0.00	NA	0
		Unavailable	122	\$28,867,569.24	43.8%	0	\$0.00	NA	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>
31418PK46		Unavailable	33	\$9,992,267.47	100%	0	\$0.00	NA	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>
31418PK53		Unavailable	28	\$6,792,394.13	100%	0	\$0.00	NA	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>
31418PK61		Unavailable	122	\$26,627,703.79	100%	0	\$0.00	NA	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>
31418PK79		Unavailable	45	\$7,708,159.24	100%	0	\$0.00	NA	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>
31418PK87		Unavailable	6	\$1,825,225.93	100%	0	\$0.00	NA	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>
31418PK95		Unavailable	326	\$86,237,810.04	100%	0	\$0.00	NA	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>
31418PLA1		Unavailable	229	\$51,028,979.47	100%	0	\$0.00	NA	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>
31418PLB9		Unavailable	14	\$2,807,384.32	100%	0	\$0.00	NA	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>
31418PLC7		Unavailable	25	\$5,405,718.19	100%	0	\$0.00	NA	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>
31418PLD5		Unavailable	29	\$8,664,743.88	100%	0	\$0.00	NA	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>

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31418PLE3	Unavailable	36	\$8,855,349.58	100%	0	\$0.00	NA	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>
31418PLF0	Unavailable	10	\$3,562,810.21	100%	0	\$0.00	NA	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>
31418PLG8	Unavailable	34	\$10,085,300.00	100%	0	\$0.00	NA	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>
31418PLH6	Unavailable	43	\$11,972,820.00	100%	0	\$0.00	NA	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>
31418PLK9	Unavailable	18	\$4,993,063.91	100%	0	\$0.00	NA	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>
31418PPH2	GMAC MORTGAGE, LLC	26	\$8,080,092.00	20.2%	0	\$0.00	NA	0
	Unavailable	94	\$31,925,010.75	79.8%	0	\$0.00	NA	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>
31418PQ24	GMAC MORTGAGE, LLC	85	\$10,918,118.41	47.43%	0	\$0.00	NA	0
	Unavailable	91	\$12,102,493.37	52.57%	0	\$0.00	NA	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>
31418PQ40	GMAC MORTGAGE, LLC	3	\$947,117.37	9.47%	0	\$0.00	NA	0
	Unavailable	27	\$9,052,911.62	90.53%	0	\$0.00	NA	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>
31418PQ57	GMAC MORTGAGE, LLC	114	\$31,826,990.69	48.39%	0	\$0.00	NA	0
	Unavailable	113	\$33,946,541.91	51.61%	0	\$0.00	NA	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>
31418PQ65	GMAC MORTGAGE, LLC	12	\$3,041,894.96	18.33%	0	\$0.00	NA	0
	Unavailable	50	\$13,549,185.35	81.67%	0	\$0.00	NA	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>
31418PQ73	GMAC MORTGAGE, LLC	20	\$1,241,159.76	25.49%	0	\$0.00	NA	0
	Unavailable	59	\$3,628,876.81	74.51%	0	\$0.00	NA	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>

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31418PQ81	GMAC MORTGAGE, LLC	17	\$1,700,311.66	39%	0	\$0.00	NA	0
	Unavailable	27	\$2,659,900.01	61%	0	\$0.00	NA	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>
31418PQ99	GMAC MORTGAGE, LLC	18	\$2,370,875.75	48.83%	0	\$0.00	NA	0
	Unavailable	19	\$2,484,918.54	51.17%	0	\$0.00	NA	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>
31418PQM0	GMAC MORTGAGE, LLC	11	\$3,352,050.00	18.6%	0	\$0.00	NA	0
	Unavailable	52	\$14,670,644.06	81.4%	0	\$0.00	NA	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>
31418PQS7	GMAC MORTGAGE, LLC	12	\$2,663,812.64	11.86%	0	\$0.00	NA	0
	Unavailable	70	\$19,789,662.24	88.14%	0	\$0.00	NA	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>
31418PQT5	GMAC MORTGAGE, LLC	1	\$135,337.00	5.86%	0	\$0.00	NA	0
	Unavailable	20	\$2,172,763.47	94.14%	0	\$0.00	NA	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>
31418PQU2	GMAC MORTGAGE, LLC	4	\$265,359.33	7.01%	0	\$0.00	NA	0
	Unavailable	51	\$3,518,619.11	92.99%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$3,783,978.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418PQV0	GMAC MORTGAGE, LLC	14	\$1,391,952.63	14.61%	0	\$0.00	NA	0
	Unavailable	82	\$8,135,890.10	85.39%	0	\$0.00	NA	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>
31418PQW8	GMAC MORTGAGE, LLC	22	\$2,852,025.60	12.67%	0	\$0.00	NA	0
	Unavailable	148	\$19,649,198.56	87.33%	0	\$0.00	NA	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>
31418PQX6	GMAC MORTGAGE, LLC	48	\$14,452,449.10	14.02%	0	\$0.00	NA	0
	Unavailable	300	\$88,662,422.09	85.98%	0	\$0.00	NA	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>
31418PQY4	GMAC MORTGAGE,	37	\$2,555,130.86	43.06%	0	\$0.00	NA	0

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		LLC							
		Unavailable	52	\$3,378,753.81	56.94%	0	\$0.00	NA	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>
31418PQZ1		GMAC MORTGAGE, LLC	58	\$5,650,567.95	45.17%	0	\$0.00	NA	0
		Unavailable	70	\$6,858,856.72	54.83%	0	\$0.00	NA	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>
31418PR31		GMAC MORTGAGE, LLC	42	\$11,529,011.34	79.56%	0	\$0.00	NA	0
		Unavailable	10	\$2,962,116.27	20.44%	0	\$0.00	NA	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>
31418PRA5		GMAC MORTGAGE, LLC	16	\$2,591,151.21	58.98%	0	\$0.00	NA	0
		Unavailable	12	\$1,802,373.93	41.02%	0	\$0.00	NA	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>
31418PRB3		GMAC MORTGAGE, LLC	8	\$2,774,094.37	30.56%	0	\$0.00	NA	0
		Unavailable	25	\$6,302,561.75	69.44%	0	\$0.00	NA	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>
31418PRC1		GMAC MORTGAGE, LLC	5	\$1,291,312.80	86.65%	0	\$0.00	NA	0
		Unavailable	1	\$199,000.00	13.35%	0	\$0.00	NA	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>
31418PRD9		GMAC MORTGAGE, LLC	21	\$5,577,202.90	55.49%	0	\$0.00	NA	0
		Unavailable	16	\$4,473,695.83	44.51%	0	\$0.00	NA	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>
31418PRE7		GMAC MORTGAGE, LLC	17	\$4,368,578.87	17.45%	0	\$0.00	NA	0
		Unavailable	96	\$20,671,987.06	82.55%	0	\$0.00	NA	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>
31418PRF4		GMAC MORTGAGE, LLC	3	\$217,405.00	11.66%	0	\$0.00	NA	0
		Unavailable	25	\$1,647,798.25	88.34%	0	\$0.00	NA	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>
31418PRG2		GMAC MORTGAGE, LLC	6	\$601,158.34	18.88%	0	\$0.00	NA	0

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		Unavailable	26	\$2,582,263.40	81.12%	0	\$0.00	NA	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>
31418PRH0		GMAC MORTGAGE, LLC	19	\$4,257,618.91	13.62%	0	\$0.00	NA	0
		Unavailable	118	\$26,998,347.57	86.38%	0	\$0.00	NA	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>
31418PRJ6		GMAC MORTGAGE, LLC	27	\$1,889,925.60	58.79%	0	\$0.00	NA	0
		Unavailable	22	\$1,324,946.80	41.21%	0	\$0.00	NA	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>
31418PRK3		GMAC MORTGAGE, LLC	35	\$3,499,917.85	77.95%	0	\$0.00	NA	0
		Unavailable	10	\$989,798.76	22.05%	0	\$0.00	NA	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>
31418PRL1		GMAC MORTGAGE, LLC	62	\$7,791,212.61	69.25%	0	\$0.00	NA	0
		Unavailable	26	\$3,458,835.40	30.75%	0	\$0.00	NA	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>
31418PRM9		GMAC MORTGAGE, LLC	40	\$9,258,147.61	56.12%	0	\$0.00	NA	0
		Unavailable	26	\$7,237,915.29	43.88%	0	\$0.00	NA	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>
31418PRT4		GMAC MORTGAGE, LLC	8	\$2,296,600.00	19.75%	0	\$0.00	NA	0
		Unavailable	30	\$9,330,917.93	80.25%	0	\$0.00	NA	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>
31418PRU1		GMAC MORTGAGE, LLC	43	\$10,347,409.81	48.59%	0	\$0.00	NA	0
		Unavailable	46	\$10,948,485.20	51.41%	0	\$0.00	NA	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>
31418PRW7		GMAC MORTGAGE, LLC	23	\$5,372,548.40	21.46%	0	\$0.00	NA	0
		Unavailable	73	\$19,660,135.21	78.54%	0	\$0.00	NA	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>
31418PU29		BANK OF AMERICA, N.A.	36	\$6,121,079.46	100%	0	\$0.00	NA	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>



31418PU37	BANK OF AMERICA, N.A.	12	\$1,993,088.21	100%	0	\$0.00	NA	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>
31418PU52	BANK OF AMERICA, N.A.	149	\$39,341,879.17	39.34%	0	\$0.00	NA	0
	Unavailable	226	\$60,671,005.76	60.66%	0	\$0.00	NA	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>
31418PU60	BANK OF AMERICA, N.A.	660	\$162,503,043.07	81.23%	0	\$0.00	NA	0
	Unavailable	133	\$37,541,771.76	18.77%	0	\$0.00	NA	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>
31418PU78	BANK OF AMERICA, N.A.	12	\$3,123,251.90	100%	0	\$0.00	NA	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>
31418PUZ6	BANK OF AMERICA, N.A.	15	\$2,343,026.76	100%	0	\$0.00	NA	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>
31418PWX9	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$1,081,804.76	69.5%	0	\$0.00	NA	0
	Unavailable	3	\$474,640.09	30.5%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,556,444.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418PWY7	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$276,600.00	22.87%	0	\$0.00	NA	0
	Unavailable	6	\$932,729.20	77.13%	0	\$0.00	NA	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>
31418PXJ9	Unavailable	20	\$3,099,272.54	100%	0	\$0.00	NA	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>
31418PXX6	Unavailable	87	\$17,973,428.94	100%	0	\$0.00	NA	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>
31418PXL4	Unavailable	56	\$10,316,860.13	100%	0	\$0.00	NA	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>
31418PYA7		4	\$815,763.57	1.62%	0	\$0.00	NA	0

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	178	\$49,660,551.16	98.38%	0	\$0.00	NA	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>	
31418PYB5	FLAGSTAR CAPITAL MARKETS CORPORATION	110	\$29,538,295.55	20.54%	0	\$0.00	NA	0	
	Unavailable	441	\$114,262,182.09	79.46%	0	\$0.00	NA	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>	
31418PYD1	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$813,625.66	2.6%	0	\$0.00	NA	0	
	Unavailable	151	\$30,452,256.98	97.4%	0	\$0.00	NA	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>	
31418PYE9	Unavailable	4	\$1,003,403.45	100%	0	\$0.00	NA	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>	
31418PYF6	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$4,856,026.10	24.09%	0	\$0.00	NA	0	
	Unavailable	59	\$15,300,525.61	75.91%	0	\$0.00	NA	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>	
31418PYG4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$79,500.00	3.53%	0	\$0.00	NA	0	
	Unavailable	15	\$2,171,159.08	96.47%	0	\$0.00	NA	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>	
31418PYH2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$217,750.00	17.76%	0	\$0.00	NA	0	
	Unavailable	14	\$1,008,460.25	82.24%	0	\$0.00	NA	0	
<b>Total</b>		<b>18</b>	<b>\$1,226,210.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418PYJ8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$609,000.00	15.55%	0	\$0.00	NA	0	
	Unavailable	6	\$3,306,759.65	84.45%	0	\$0.00	NA	0	
<b>Total</b>		<b>7</b>	<b>\$3,915,759.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418PYK5	Unavailable	4	\$1,332,150.00	100%	0	\$0.00	NA	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>	

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31418PYL3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$417,000.00	27.12%	0	\$0.00	NA	0
	Unavailable	5	\$1,120,500.00	72.88%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,537,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418PYM1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$146,000.00	7.67%	0	\$0.00	NA	0
	Unavailable	5	\$1,757,533.62	92.33%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,903,533.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418PYN9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$687,400.00	7.49%	0	\$0.00	NA	0
	Unavailable	31	\$8,491,216.00	92.51%	0	\$0.00	NA	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>
31418PYP4	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,028,149.00	21.16%	0	\$0.00	NA	0
	Unavailable	31	\$7,558,537.98	78.84%	0	\$0.00	NA	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>
31418PYQ2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$417,000.00	38.75%	0	\$0.00	NA	0
	Unavailable	3	\$659,100.00	61.25%	0	\$0.00	NA	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>
31418PYR0	Unavailable	17	\$3,968,454.15	100%	0	\$0.00	NA	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>
31418PZU2	Unavailable	12	\$2,000,916.04	100%	0	\$0.00	NA	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>
31418PZV0	Unavailable	17	\$2,000,393.24	100%	0	\$0.00	NA	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>
31418Q2A0	GMAC MORTGAGE, LLC	5	\$2,766,690.19	11.18%	0	\$0.00	NA	0
	Unavailable	37	\$21,989,201.58	88.82%	0	\$0.00	NA	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>
31418Q2B8	Unavailable	5	\$2,793,137.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$2,793,137.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31418Q2C6	GMAC MORTGAGE, LLC	95	\$18,593,241.04	47.02%	0	\$0.00	NA	0
	Unavailable	87	\$20,952,174.81	52.98%	0	\$0.00	NA	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>
31418Q2D4	GMAC MORTGAGE, LLC	15	\$4,592,572.51	23.07%	0	\$0.00	NA	0
	Unavailable	57	\$15,311,903.89	76.93%	0	\$0.00	NA	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>
31418Q2E2	GMAC MORTGAGE, LLC	21	\$5,422,153.29	49.93%	0	\$0.00	NA	0
	Unavailable	21	\$5,437,517.58	50.07%	0	\$0.00	NA	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>
31418Q2F9	GMAC MORTGAGE, LLC	5	\$1,360,340.00	30.28%	0	\$0.00	NA	0
	Unavailable	13	\$3,132,144.43	69.72%	0	\$0.00	NA	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>
31418Q2G7	GMAC MORTGAGE, LLC	4	\$1,074,600.00	20.53%	0	\$0.00	NA	0
	Unavailable	15	\$4,158,799.19	79.47%	0	\$0.00	NA	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>
31418Q2J1	GMAC MORTGAGE, LLC	10	\$2,782,081.00	13.36%	0	\$0.00	NA	0
	Unavailable	61	\$18,042,494.53	86.64%	0	\$0.00	NA	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>
31418Q2K8	GMAC MORTGAGE, LLC	17	\$4,281,235.84	52.25%	0	\$0.00	NA	0
	Unavailable	15	\$3,912,451.87	47.75%	0	\$0.00	NA	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>
31418Q2L6	GMAC MORTGAGE, LLC	4	\$882,305.72	28.88%	0	\$0.00	NA	0
	Unavailable	9	\$2,172,580.61	71.12%	0	\$0.00	NA	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>
31418Q2M4	GMAC MORTGAGE, LLC	18	\$3,954,048.19	51.42%	0	\$0.00	NA	0
	Unavailable	15	\$3,736,317.07	48.58%	0	\$0.00	NA	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>

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31418Q2N2	GMAC MORTGAGE, LLC	37	\$10,644,073.00	14.79%	0	\$0.00	NA	0
	Unavailable	205	\$61,306,961.80	85.21%	0	\$0.00	NA	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>
31418Q2P7	GMAC MORTGAGE, LLC	92	\$24,689,330.16	52.41%	0	\$0.00	NA	0
	Unavailable	79	\$22,414,791.58	47.59%	0	\$0.00	NA	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>
31418Q2Q5	GMAC MORTGAGE, LLC	10	\$2,450,076.00	15.06%	0	\$0.00	NA	0
	Unavailable	65	\$13,816,485.33	84.94%	0	\$0.00	NA	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>
31418Q2S1	GMAC MORTGAGE, LLC	14	\$4,199,219.97	41.1%	0	\$0.00	NA	0
	Unavailable	20	\$6,018,993.66	58.9%	0	\$0.00	NA	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>
31418Q2T9	Unavailable	4	\$1,228,777.62	100%	0	\$0.00	NA	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>
31418Q2U6	GMAC MORTGAGE, LLC	33	\$8,982,090.98	30.95%	0	\$0.00	NA	0
	Unavailable	66	\$20,039,656.09	69.05%	0	\$0.00	NA	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>
31418Q2V4	GMAC MORTGAGE, LLC	61	\$16,562,666.72	82.77%	0	\$0.00	NA	0
	Unavailable	12	\$3,448,273.29	17.23%	0	\$0.00	NA	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>
31418Q2W2	GMAC MORTGAGE, LLC	37	\$8,147,084.39	81.03%	0	\$0.00	NA	0
	Unavailable	9	\$1,907,000.00	18.97%	0	\$0.00	NA	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>
31418Q2X0	GMAC MORTGAGE, LLC	4	\$1,416,800.00	75.75%	0	\$0.00	NA	0
	Unavailable	2	\$453,587.27	24.25%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,870,387.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418Q2Y8	GMAC MORTGAGE, LLC	5	\$1,321,866.67	19.52%	0	\$0.00	NA	0
	Unavailable	21	\$5,451,034.82	80.48%	0	\$0.00	NA	0

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<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>
31418Q6E8	FIRST BANK DBA FIRST BANK MORTGAGE		23	\$3,813,503.89	100%	0	\$0.00	NA	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>
31418Q6F5	FIRST BANK DBA FIRST BANK MORTGAGE		14	\$2,034,790.74	100%	0	\$0.00	NA	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>
31418Q6G3	FIRST BANK DBA FIRST BANK MORTGAGE		8	\$1,200,250.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,200,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418Q7L1	QUICKEN LOANS INC.		106	\$25,060,263.77	100%	0	\$0.00	NA	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>
31418Q7M9	Unavailable		72	\$14,798,088.04	100%	0	\$0.00	NA	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>
31418QF24	BANK OF AMERICA, N.A.		12	\$2,861,665.70	100%	0	\$0.00	NA	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>
31418QF32	BANK OF AMERICA, N.A.		16	\$876,104.15	61.28%	0	\$0.00	NA	0
	Unavailable		8	\$553,518.78	38.72%	0	\$0.00	NA	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>
31418QF40	BANK OF AMERICA, N.A.		50	\$12,579,875.78	89.38%	0	\$0.00	NA	0
	Unavailable		6	\$1,495,340.25	10.62%	0	\$0.00	NA	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>
31418QF57	BANK OF AMERICA, N.A.		375	\$71,580,164.48	71.55%	0	\$0.00	NA	0
	Unavailable		157	\$28,455,595.18	28.45%	0	\$0.00	NA	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>
31418QF65	BANK OF AMERICA, N.A.		657	\$173,093,206.47	69.16%	0	\$0.00	NA	0
	Unavailable		282	\$77,199,343.27	30.84%	0	\$0.00	NA	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>

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31418QF73	BANK OF AMERICA, N.A.	5	\$1,438,950.00	14.25%	0	\$0.00	NA	0
	Unavailable	28	\$8,655,890.00	85.75%	0	\$0.00	NA	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>
31418QF81	BANK OF AMERICA, N.A.	199	\$23,571,876.57	81.38%	0	\$0.00	NA	0
	Unavailable	46	\$5,394,482.73	18.62%	0	\$0.00	NA	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>
31418QF99	BANK OF AMERICA, N.A.	109	\$66,172,659.48	65.91%	0	\$0.00	NA	0
	Unavailable	58	\$34,221,637.34	34.09%	0	\$0.00	NA	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>
31418QFJ7	BANK OF AMERICA, N.A.	6	\$1,485,093.25	100%	0	\$0.00	NA	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>
31418QFK4	BANK OF AMERICA, N.A.	42	\$2,344,836.35	73.05%	0	\$0.00	NA	0
	Unavailable	15	\$864,937.45	26.95%	0	\$0.00	NA	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>
31418QFL2	BANK OF AMERICA, N.A.	157	\$34,570,025.66	69.69%	0	\$0.00	NA	0
	Unavailable	62	\$15,034,474.48	30.31%	0	\$0.00	NA	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>
31418QFM0	BANK OF AMERICA, N.A.	544	\$144,659,469.62	72.59%	0	\$0.00	NA	0
	Unavailable	189	\$54,634,566.73	27.41%	0	\$0.00	NA	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>
31418QFN8	BANK OF AMERICA, N.A.	179	\$34,610,282.56	70.12%	0	\$0.00	NA	0
	Unavailable	76	\$14,751,651.60	29.88%	0	\$0.00	NA	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>
31418QFP3	BANK OF AMERICA, N.A.	30	\$2,879,258.00	93.94%	0	\$0.00	NA	0
	Unavailable	2	\$185,645.96	6.06%	0	\$0.00	NA	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>
31418QFQ1	BANK OF AMERICA,	64	\$4,373,962.08	80.16%	0	\$0.00	NA	0

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		N.A.							
		Unavailable	16	\$1,082,838.80	19.84%	0	\$0.00	NA	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>
31418QFR9		BANK OF AMERICA, N.A.	78	\$7,740,453.15	76.74%	0	\$0.00	NA	0
		Unavailable	24	\$2,346,007.96	23.26%	0	\$0.00	NA	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>
31418QFS7		BANK OF AMERICA, N.A.	36	\$10,406,006.40	64.37%	0	\$0.00	NA	0
		Unavailable	18	\$5,759,298.31	35.63%	1	\$355,017.13	NA	0
<b>Total</b>			<b>54</b>	<b>\$16,165,304.71</b>	<b>100%</b>	<b>1</b>	<b>\$355,017.13</b>		<b>0</b>
31418QFT5		BANK OF AMERICA, N.A.	79	\$26,515,594.06	60.01%	0	\$0.00	NA	0
		Unavailable	47	\$17,667,911.98	39.99%	0	\$0.00	NA	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>
31418QFU2		BANK OF AMERICA, N.A.	113	\$7,553,039.29	70.19%	0	\$0.00	NA	0
		Unavailable	49	\$3,208,274.51	29.81%	0	\$0.00	NA	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>
31418QFV0		BANK OF AMERICA, N.A.	132	\$12,789,606.17	74.76%	0	\$0.00	NA	0
		Unavailable	44	\$4,318,653.60	25.24%	0	\$0.00	NA	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>
31418QFW8		BANK OF AMERICA, N.A.	42	\$11,887,864.36	77.36%	0	\$0.00	NA	0
		Unavailable	13	\$3,478,215.41	22.64%	0	\$0.00	NA	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>
31418QFX6		BANK OF AMERICA, N.A.	45	\$12,397,393.20	78.87%	0	\$0.00	NA	0
		Unavailable	11	\$3,322,112.88	21.13%	0	\$0.00	NA	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>
31418QFY4		BANK OF AMERICA, N.A.	12	\$1,475,089.34	92.48%	0	\$0.00	NA	0
		Unavailable	1	\$119,950.00	7.52%	0	\$0.00	NA	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>
31418QFZ1		BANK OF AMERICA, N.A.	79	\$19,773,827.70	88.9%	0	\$0.00	NA	0



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		Unavailable	10	\$2,469,986.50	11.1%	0	\$0.00	NA	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>	
31418QG23		BANK OF AMERICA, N.A.	163	\$16,157,278.85	81%	1	\$100,342.56	NA	1	\$
		Unavailable	39	\$3,791,185.56	19%	1	\$95,332.01	NA	1	
<b>Total</b>			<b>202</b>	<b>\$19,948,464.41</b>	<b>100%</b>	<b>2</b>	<b>\$195,674.57</b>		<b>2</b>	<b>\$</b>
31418QG31		BANK OF AMERICA, N.A.	66	\$6,453,241.39	42.61%	0	\$0.00	NA	0	
		Unavailable	89	\$8,690,748.84	57.39%	0	\$0.00	NA	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>	
31418QG49		BANK OF AMERICA, N.A.	243	\$33,739,027.91	83.86%	0	\$0.00	NA	0	
		Unavailable	47	\$6,491,231.40	16.14%	0	\$0.00	NA	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>	
31418QG56		BANK OF AMERICA, N.A.	4	\$1,277,000.00	12.66%	0	\$0.00	NA	0	
		Unavailable	33	\$8,811,608.00	87.34%	0	\$0.00	NA	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>	
31418QG64		BANK OF AMERICA, N.A.	130	\$34,089,237.19	33.82%	0	\$0.00	NA	0	
		Unavailable	210	\$66,713,765.70	66.18%	0	\$0.00	NA	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>	
31418QG72		BANK OF AMERICA, N.A.	138	\$28,998,541.74	95.08%	0	\$0.00	NA	0	
		Unavailable	8	\$1,501,609.60	4.92%	0	\$0.00	NA	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>	
31418QG80		BANK OF AMERICA, N.A.	11	\$3,346,835.82	13.29%	0	\$0.00	NA	0	
		Unavailable	61	\$21,834,970.40	86.71%	0	\$0.00	NA	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>	
31418QG98		BANK OF AMERICA, N.A.	5	\$1,059,513.78	100%	0	\$0.00	NA	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>	
31418QGA5		BANK OF AMERICA, N.A.	297	\$73,875,083.10	73.74%	0	\$0.00	NA	0	
		Unavailable	106	\$26,308,096.30	26.26%	0	\$0.00	NA	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>	

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31418QGB3	BANK OF AMERICA, N.A.	1,307	\$351,570,416.06	87.88%	1	\$251,569.74	NA	1	\$
	Unavailable	135	\$48,496,315.12	12.12%	0	\$0.00	NA	0	
<b>Total</b>		<b>1,442</b>	<b>\$400,066,731.18</b>	<b>100%</b>	<b>1</b>	<b>\$251,569.74</b>		<b>1</b>	<b>\$</b>
31418QGC1	BANK OF AMERICA, N.A.	523	\$94,578,617.29	62.88%	0	\$0.00	NA	0	
	Unavailable	301	\$55,821,585.16	37.12%	0	\$0.00	NA	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>	
31418QGD9	Unavailable	1	\$64,664.36	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>1</b>	<b>\$64,664.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418QGE7	Unavailable	11	\$1,328,426.80	100%	0	\$0.00	NA	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>	
31418QGF4	BANK OF AMERICA, N.A.	32	\$1,894,364.21	62.82%	0	\$0.00	NA	0	
	Unavailable	18	\$1,121,030.09	37.18%	0	\$0.00	NA	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>	
31418QGG2	BANK OF AMERICA, N.A.	17	\$2,742,228.21	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>17</b>	<b>\$2,742,228.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
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>	
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>	
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>	
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>	
31418QGM9		17	\$1,646,796.54	54.65%	0	\$0.00	NA	0	

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		BANK OF AMERICA, N.A.							
		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>
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>
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>
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>
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
<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>
31418QGT4		BANK OF AMERICA, N.A.	161	\$10,717,411.25	91.51%	0	\$0.00	NA	0
		Unavailable	15	\$994,694.21	8.49%	0	\$0.00	NA	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>
31418QGU1		BANK OF AMERICA, N.A.	31	\$18,469,645.69	36.77%	0	\$0.00	NA	0
		Unavailable	53	\$31,761,015.99	63.23%	0	\$0.00	NA	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>
31418QGV9		BANK OF AMERICA, N.A.	161	\$15,699,949.91	85.21%	0	\$0.00	NA	0
		Unavailable	28	\$2,724,721.38	14.79%	0	\$0.00	NA	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>
31418QGW7		BANK OF AMERICA, N.A.	209	\$48,085,729.06	64.05%	0	\$0.00	NA	0
		Unavailable	123	\$26,991,175.93	35.95%	0	\$0.00	NA	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>
31418QGX5		BANK OF AMERICA,	94	\$25,096,782.76	44.21%	0	\$0.00	NA	0

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		N.A.								
		Unavailable	123	\$31,666,337.23	55.79%	0	\$0.00	NA	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>	
31418QGY3		BANK OF AMERICA, N.A.	221	\$14,041,542.50	61.11%	0	\$0.00	NA	0	
		Unavailable	133	\$8,936,216.04	38.89%	0	\$0.00	NA	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>	
31418QGZ0		BANK OF AMERICA, N.A.	243	\$62,238,646.48	87.16%	1	\$226,290.14	NA	1	\$
		Unavailable	32	\$9,169,043.95	12.84%	0	\$0.00	NA	0	
<b>Total</b>			<b>275</b>	<b>\$71,407,690.43</b>	<b>100%</b>	<b>1</b>	<b>\$226,290.14</b>		<b>1</b>	<b>\$</b>
31418QH22		BANK OF AMERICA, N.A.	397	\$26,688,885.32	76.03%	0	\$0.00	NA	0	
		Unavailable	126	\$8,413,169.67	23.97%	0	\$0.00	NA	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>	
31418QH30		BANK OF AMERICA, N.A.	145	\$14,169,876.87	66.64%	0	\$0.00	NA	0	
		Unavailable	72	\$7,094,043.54	33.36%	0	\$0.00	NA	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>	
31418QH48		BANK OF AMERICA, N.A.	21	\$2,715,605.74	74.78%	0	\$0.00	NA	0	
		Unavailable	7	\$916,021.36	25.22%	0	\$0.00	NA	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>	
31418QH55		BANK OF AMERICA, N.A.	280	\$17,014,500.26	75.08%	0	\$0.00	NA	0	
		Unavailable	86	\$5,647,561.74	24.92%	0	\$0.00	NA	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>	
31418QH63		BANK OF AMERICA, N.A.	110	\$10,731,859.42	64.03%	0	\$0.00	NA	0	
		Unavailable	61	\$6,027,845.85	35.97%	0	\$0.00	NA	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>	
31418QH71		BANK OF AMERICA, N.A.	4	\$496,817.00	48.56%	0	\$0.00	NA	0	
		Unavailable	4	\$526,375.00	51.44%	0	\$0.00	NA	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>	
31418QH89		BANK OF AMERICA, N.A.	30	\$1,454,919.38	60.98%	0	\$0.00	NA	0	

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		Unavailable	15	\$931,045.39	39.02%	0	\$0.00	NA	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>
31418QH97		BANK OF AMERICA, N.A.	11	\$1,041,056.94	68.96%	0	\$0.00	NA	0
		Unavailable	5	\$468,500.00	31.04%	0	\$0.00	NA	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>
31418QHA4		BANK OF AMERICA, N.A.	7	\$2,004,173.52	100%	0	\$0.00	NA	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>
31418QHB2		BANK OF AMERICA, N.A.	14	\$3,998,501.56	26.48%	0	\$0.00	NA	0
		Unavailable	36	\$11,099,413.17	73.52%	0	\$0.00	NA	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>
31418QHC0		BANK OF AMERICA, N.A.	7	\$1,261,447.00	37.08%	0	\$0.00	NA	0
		Unavailable	9	\$2,140,943.80	62.92%	0	\$0.00	NA	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>
31418QHD8		BANK OF AMERICA, N.A.	9	\$2,907,250.00	28.91%	0	\$0.00	NA	0
		Unavailable	24	\$7,148,654.67	71.09%	0	\$0.00	NA	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>
31418QHE6		BANK OF AMERICA, N.A.	20	\$5,180,350.00	20.53%	0	\$0.00	NA	0
		Unavailable	64	\$20,054,547.00	79.47%	0	\$0.00	NA	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>
31418QHF3		BANK OF AMERICA, N.A.	59	\$15,955,201.75	31.67%	0	\$0.00	NA	0
		Unavailable	121	\$34,426,958.65	68.33%	0	\$0.00	NA	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>
31418QHG1		BANK OF AMERICA, N.A.	1	\$101,765.96	9%	0	\$0.00	NA	0
		Unavailable	5	\$1,028,605.28	91%	0	\$0.00	NA	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>
31418QHH9		BANK OF AMERICA, N.A.	3	\$943,140.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$943,140.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31418QHJ5	BANK OF AMERICA, N.A.	6	\$1,335,878.17	45.85%	0	\$0.00	NA	0
	Unavailable	7	\$1,577,484.01	54.15%	0	\$0.00	NA	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>
31418QHK2	BANK OF AMERICA, N.A.	25	\$6,943,319.86	36.36%	0	\$0.00	NA	0
	Unavailable	45	\$12,153,870.46	63.64%	0	\$0.00	NA	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>
31418QHL0	BANK OF AMERICA, N.A.	29	\$6,810,831.80	31.64%	0	\$0.00	NA	0
	Unavailable	55	\$14,715,239.61	68.36%	1	\$274,049.93	NA	0
<b>Total</b>		<b>84</b>	<b>\$21,526,071.41</b>	<b>100%</b>	<b>1</b>	<b>\$274,049.93</b>		<b>0</b>
31418QHM8	BANK OF AMERICA, N.A.	1	\$219,500.00	21.53%	0	\$0.00	NA	0
	Unavailable	4	\$799,834.87	78.47%	0	\$0.00	NA	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>
31418QHN6	BANK OF AMERICA, N.A.	9	\$2,231,350.00	22.12%	0	\$0.00	NA	0
	Unavailable	25	\$7,854,073.25	77.88%	0	\$0.00	NA	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>
31418QHP1	BANK OF AMERICA, N.A.	8	\$2,749,435.36	27.32%	0	\$0.00	NA	0
	Unavailable	28	\$7,315,069.90	72.68%	0	\$0.00	NA	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>
31418QHQ9	BANK OF AMERICA, N.A.	17	\$4,228,223.33	16.76%	0	\$0.00	NA	0
	Unavailable	78	\$20,999,135.57	83.24%	0	\$0.00	NA	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>
31418QHT3	Unavailable	12	\$3,212,147.32	100%	0	\$0.00	NA	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>
31418QHU0	BANK OF AMERICA, N.A.	5	\$1,245,608.84	41.73%	0	\$0.00	NA	0
	Unavailable	6	\$1,739,600.46	58.27%	0	\$0.00	NA	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>
31418QHV8	BANK OF AMERICA, N.A.	6	\$1,812,994.47	67.77%	0	\$0.00	NA	0
	Unavailable	4	\$862,150.00	32.23%	0	\$0.00	NA	0

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<b>Total</b>			<b>10</b>	<b>\$2,675,144.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418QHX4		BANK OF AMERICA, N.A.	2	\$672,691.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$672,691.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418QHY2		BANK OF AMERICA, N.A.	29	\$9,044,352.00	35.9%	0	\$0.00	NA	0
		Unavailable	61	\$16,152,019.96	64.1%	0	\$0.00	NA	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>
31418QHZ9		BANK OF AMERICA, N.A.	8	\$1,190,972.74	100%	0	\$0.00	NA	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>
31418QJA2		BANK OF AMERICA, N.A.	17	\$3,885,197.37	100%	0	\$0.00	NA	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>
31418QJB0		BANK OF AMERICA, N.A.	102	\$21,931,888.74	77.14%	0	\$0.00	NA	0
		Unavailable	28	\$6,499,740.03	22.86%	0	\$0.00	NA	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>
31418QJC8		BANK OF AMERICA, N.A.	11	\$1,125,791.00	80.48%	0	\$0.00	NA	0
		Unavailable	3	\$273,000.00	19.52%	0	\$0.00	NA	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>
31418QJD6		BANK OF AMERICA, N.A.	11	\$1,079,556.83	100%	0	\$0.00	NA	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>
31418QJE4		BANK OF AMERICA, N.A.	394	\$111,940,469.22	74.48%	0	\$0.00	NA	0
		Unavailable	129	\$38,357,012.08	25.52%	0	\$0.00	NA	0
<b>Total</b>			<b>523</b>	<b>\$150,297,481.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418QJF1		BANK OF AMERICA, N.A.	72	\$18,955,034.73	87.13%	0	\$0.00	NA	0
		Unavailable	8	\$2,799,912.40	12.87%	0	\$0.00	NA	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>
31418QJG9		BANK OF AMERICA, N.A.	25	\$6,454,972.15	43.06%	0	\$0.00	NA	0
		Unavailable	38	\$8,535,270.05	56.94%	0	\$0.00	NA	0

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<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>
31418QJH7		BANK OF AMERICA, N.A.	131	\$31,199,351.61	62.35%	0	\$0.00	NA	0
		Unavailable	77	\$18,835,817.27	37.65%	0	\$0.00	NA	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>
31418QJJ3		BANK OF AMERICA, N.A.	48	\$3,436,174.01	42.72%	0	\$0.00	NA	0
		Unavailable	68	\$4,606,528.57	57.28%	0	\$0.00	NA	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>
31418QJK0		BANK OF AMERICA, N.A.	588	\$112,845,803.55	60.61%	0	\$0.00	NA	0
		Unavailable	403	\$73,328,012.87	39.39%	0	\$0.00	NA	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>
31418QJL8		BANK OF AMERICA, N.A.	35	\$6,735,315.10	49.53%	0	\$0.00	NA	0
		Unavailable	26	\$6,863,401.68	50.47%	0	\$0.00	NA	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>
31418QJU8		Unavailable	18	\$4,960,881.34	100%	0	\$0.00	NA	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>
31418QJV6		Unavailable	18	\$2,412,770.02	100%	0	\$0.00	NA	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>
31418QJW4		Unavailable	8	\$1,799,326.12	100%	0	\$0.00	NA	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>
31418QJX2		Unavailable	19	\$1,361,067.13	100%	0	\$0.00	NA	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>
31418QJY0		Unavailable	30	\$6,310,759.58	100%	0	\$0.00	NA	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>
31418QJZ7		Unavailable	16	\$1,594,566.29	100%	0	\$0.00	NA	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>
31418QK69		Unavailable	19	\$2,988,016.68	100%	0	\$0.00	NA	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>
31418QK77		Unavailable	7	\$1,047,711.15	100%	0	\$0.00	NA	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>



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31418QK85		Unavailable	13	\$2,069,229.91	100%	0	\$0.00	NA	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>
31418QK93		Unavailable	13	\$2,109,098.06	100%	0	\$0.00	NA	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>
31418QL92		BANK OF AMERICA, N.A.	63	\$16,827,624.52	69.56%	0	\$0.00	NA	0
		Unavailable	27	\$7,362,999.89	30.44%	0	\$0.00	NA	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>
31418QLA9		Unavailable	8	\$1,231,328.61	100%	0	\$0.00	NA	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>
31418QLB7		Unavailable	16	\$1,401,751.60	100%	0	\$0.00	NA	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>
31418QLC5		Unavailable	9	\$1,836,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,836,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418QLP6		Unavailable	8	\$1,252,148.66	100%	0	\$0.00	NA	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>
31418QLQ4		Unavailable	11	\$1,653,526.50	100%	0	\$0.00	NA	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>
31418QLR2		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$503,864.24	27.89%	0	\$0.00	NA	0
		Unavailable	16	\$1,303,019.53	72.11%	0	\$0.00	NA	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>
31418QM26		BANK OF AMERICA, N.A.	231	\$58,472,961.24	58.51%	0	\$0.00	NA	0
		Unavailable	161	\$41,456,173.35	41.49%	0	\$0.00	NA	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>
31418QM34		BANK OF AMERICA, N.A.	300	\$84,346,669.91	84.24%	0	\$0.00	NA	0
		Unavailable	43	\$15,778,872.78	15.76%	0	\$0.00	NA	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>
31418QM42		BANK OF AMERICA, N.A.	6	\$1,480,465.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,480,465.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31418QM59	BANK OF AMERICA, N.A.	225	\$65,655,448.39	86.96%	0	\$0.00	NA	0
	Unavailable	34	\$9,843,626.73	13.04%	0	\$0.00	NA	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>
31418QM75	BANK OF AMERICA, N.A.	271	\$62,796,842.25	64.88%	0	\$0.00	NA	0
	Unavailable	160	\$33,990,142.63	35.12%	0	\$0.00	NA	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>
31418QM83	BANK OF AMERICA, N.A.	37	\$10,099,217.32	100%	0	\$0.00	NA	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>
31418QM91	BANK OF AMERICA, N.A.	431	\$108,383,858.12	72.36%	0	\$0.00	NA	0
	Unavailable	161	\$41,402,775.25	27.64%	0	\$0.00	NA	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>
31418QMA8	BANK OF AMERICA, N.A.	2	\$624,685.00	48.32%	0	\$0.00	NA	0
	Unavailable	3	\$668,199.66	51.68%	0	\$0.00	NA	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>
31418QMB6	BANK OF AMERICA, N.A.	17	\$2,205,566.00	73.43%	0	\$0.00	NA	0
	Unavailable	6	\$798,000.00	26.57%	0	\$0.00	NA	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>
31418QMC4	BANK OF AMERICA, N.A.	385	\$100,968,824.90	67.22%	0	\$0.00	NA	0
	Unavailable	198	\$49,245,809.31	32.78%	0	\$0.00	NA	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>
31418QMD2	BANK OF AMERICA, N.A.	63	\$19,813,483.58	78.97%	0	\$0.00	NA	0
	Unavailable	17	\$5,277,651.66	21.03%	1	\$218,213.01	NA	0
<b>Total</b>		<b>80</b>	<b>\$25,091,135.24</b>	<b>100%</b>	<b>1</b>	<b>\$218,213.01</b>		<b>0</b>
31418QME0	BANK OF AMERICA, N.A.	28	\$7,932,536.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$7,932,536.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418QMF7	BANK OF AMERICA, N.A.	11	\$2,971,987.26	100%	0	\$0.00	NA	0

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<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>
31418QMG5	BANK OF AMERICA, N.A.		6	\$1,452,370.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,452,370.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418QMH3	BANK OF AMERICA, N.A.		17	\$4,459,644.78	53.22%	0	\$0.00	NA	0
	Unavailable		16	\$3,919,829.25	46.78%	0	\$0.00	NA	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>
31418QMJ9	BANK OF AMERICA, N.A.		14	\$3,509,312.34	69.75%	0	\$0.00	NA	0
	Unavailable		5	\$1,522,054.96	30.25%	0	\$0.00	NA	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>
31418QMK6	BANK OF AMERICA, N.A.		296	\$80,113,654.29	79.88%	0	\$0.00	NA	0
	Unavailable		63	\$20,175,748.16	20.12%	0	\$0.00	NA	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>
31418QML4	BANK OF AMERICA, N.A.		59	\$35,036,116.24	69.92%	0	\$0.00	NA	0
	Unavailable		28	\$15,074,900.80	30.08%	0	\$0.00	NA	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>
31418QMM2	BANK OF AMERICA, N.A.		15	\$2,028,997.00	50.26%	0	\$0.00	NA	0
	Unavailable		15	\$2,008,058.04	49.74%	0	\$0.00	NA	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>
31418QMN0	BANK OF AMERICA, N.A.		71	\$4,191,906.54	60.18%	0	\$0.00	NA	0
	Unavailable		45	\$2,773,464.50	39.82%	0	\$0.00	NA	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>
31418QMP5	BANK OF AMERICA, N.A.		45	\$4,435,871.49	70.81%	0	\$0.00	NA	0
	Unavailable		19	\$1,828,541.88	29.19%	0	\$0.00	NA	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>
31418QM3	BANK OF AMERICA, N.A.		179	\$50,455,255.61	100%	0	\$0.00	NA	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>
31418QMR1	BANK OF AMERICA,		98	\$6,554,828.95	65.33%	0	\$0.00	NA	0

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		N.A.							
		Unavailable	50	\$3,478,610.06	34.67%	0	\$0.00	NA	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>
31418QMS9		BANK OF AMERICA, N.A.	10	\$1,009,362.96	56.71%	0	\$0.00	NA	0
		Unavailable	8	\$770,429.28	43.29%	0	\$0.00	NA	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>
31418QMT7		BANK OF AMERICA, N.A.	386	\$101,654,759.80	58.09%	0	\$0.00	NA	0
		Unavailable	293	\$73,352,684.71	41.91%	0	\$0.00	NA	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>
31418QMU4		BANK OF AMERICA, N.A.	100	\$24,666,529.12	81.51%	0	\$0.00	NA	0
		Unavailable	26	\$5,595,668.76	18.49%	0	\$0.00	NA	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>
31418QMV2		BANK OF AMERICA, N.A.	17	\$5,134,832.16	46.53%	0	\$0.00	NA	0
		Unavailable	21	\$5,901,649.10	53.47%	0	\$0.00	NA	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>
31418QMW0		BANK OF AMERICA, N.A.	220	\$58,772,338.24	58.91%	0	\$0.00	NA	0
		Unavailable	156	\$40,994,326.24	41.09%	0	\$0.00	NA	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>
31418QMX8		BANK OF AMERICA, N.A.	88	\$22,450,975.10	74.62%	0	\$0.00	NA	0
		Unavailable	24	\$7,635,869.57	25.38%	0	\$0.00	NA	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>
31418QMY6		BANK OF AMERICA, N.A.	175	\$47,308,969.67	93.94%	0	\$0.00	NA	0
		Unavailable	8	\$3,050,284.64	6.06%	0	\$0.00	NA	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>
31418QMZ3		BANK OF AMERICA, N.A.	29	\$6,171,128.00	44.13%	0	\$0.00	NA	0
		Unavailable	33	\$7,812,918.72	55.87%	0	\$0.00	NA	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>
31418QN25		BANK OF AMERICA, N.A.	13	\$2,825,706.32	87.1%	0	\$0.00	NA	0

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		Unavailable	2	\$418,447.98	12.9%	0	\$0.00	NA	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>
31418QNA7		BANK OF AMERICA, N.A.	468	\$133,050,761.44	83.08%	1	\$190,812.99	NA	0
		Unavailable	84	\$27,088,256.08	16.92%	0	\$0.00	NA	0
<b>Total</b>			<b>552</b>	<b>\$160,139,017.52</b>	<b>100%</b>	<b>1</b>	<b>\$190,812.99</b>		<b>0</b>
31418QNC3		BANK OF AMERICA, N.A.	319	\$67,651,695.88	67.45%	0	\$0.00	NA	0
		Unavailable	176	\$32,652,656.43	32.55%	0	\$0.00	NA	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>
31418QND1		BANK OF AMERICA, N.A.	59	\$15,092,934.53	100%	0	\$0.00	NA	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>
31418QNF6		BANK OF AMERICA, N.A.	374	\$93,642,272.93	62.41%	1	\$392,593.11	NA	0
		Unavailable	205	\$56,407,950.51	37.59%	0	\$0.00	NA	0
<b>Total</b>			<b>579</b>	<b>\$150,050,223.44</b>	<b>100%</b>	<b>1</b>	<b>\$392,593.11</b>		<b>0</b>
31418QNG4		BANK OF AMERICA, N.A.	57	\$14,343,782.21	47.5%	0	\$0.00	NA	0
		Unavailable	63	\$15,850,952.47	52.5%	0	\$0.00	NA	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>
31418QNH2		BANK OF AMERICA, N.A.	628	\$167,920,694.12	84.08%	0	\$0.00	NA	0
		Unavailable	109	\$31,793,565.84	15.92%	0	\$0.00	NA	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>
31418QNJ8		BANK OF AMERICA, N.A.	31	\$8,358,839.27	92.23%	1	\$182,100.00	NA	1
		Unavailable	3	\$704,340.00	7.77%	1	\$201,720.44	NA	0
<b>Total</b>			<b>34</b>	<b>\$9,063,179.27</b>	<b>100%</b>	<b>2</b>	<b>\$383,820.44</b>		<b>1</b>
31418QNK5		BANK OF AMERICA, N.A.	85	\$23,754,649.61	87.73%	1	\$436,875.31	NA	0
		Unavailable	12	\$3,322,100.00	12.27%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$27,076,749.61</b>	<b>100%</b>	<b>1</b>	<b>\$436,875.31</b>		<b>0</b>
31418QNL3		BANK OF AMERICA, N.A.	45	\$5,258,828.20	80.2%	1	\$106,762.34	NA	0
		Unavailable	11	\$1,298,382.78	19.8%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$6,557,210.98</b>	<b>100%</b>	<b>1</b>	<b>\$106,762.34</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
	Unavailable	195	\$49,236,766.16	47.89%	0	\$0.00	NA	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>
31418QNN9	BANK OF AMERICA, N.A.	202	\$12,204,392.65	78.14%	1	\$76,329.24	NA	0
	Unavailable	52	\$3,414,996.59	21.86%	0	\$0.00	NA	0
<b>Total</b>		<b>254</b>	<b>\$15,619,389.24</b>	<b>100%</b>	<b>1</b>	<b>\$76,329.24</b>		<b>0</b>
31418QNP4	BANK OF AMERICA, N.A.	15	\$3,930,142.56	77.71%	0	\$0.00	NA	0
	Unavailable	7	\$1,127,259.11	22.29%	0	\$0.00	NA	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>
31418QNQ2	BANK OF AMERICA, N.A.	12	\$2,997,275.20	41.63%	1	\$339,024.32	NA	0
	Unavailable	16	\$4,202,182.47	58.37%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$7,199,457.67</b>	<b>100%</b>	<b>1</b>	<b>\$339,024.32</b>		<b>0</b>
31418QNR0	BANK OF AMERICA, N.A.	180	\$17,713,608.41	69.48%	0	\$0.00	NA	0
	Unavailable	79	\$7,781,394.05	30.52%	0	\$0.00	NA	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>
31418QNS8	BANK OF AMERICA, N.A.	288	\$18,826,718.50	53%	0	\$0.00	NA	0
	Unavailable	246	\$16,697,302.61	47%	0	\$0.00	NA	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>
31418QNT6	BANK OF AMERICA, N.A.	156	\$18,508,262.74	72.79%	0	\$0.00	NA	0
	Unavailable	59	\$6,918,792.81	27.21%	0	\$0.00	NA	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>
31418QNU3	BANK OF AMERICA, N.A.	239	\$23,586,571.64	46.76%	0	\$0.00	NA	0
	Unavailable	269	\$26,858,143.21	53.24%	0	\$0.00	NA	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>
31418QNV1	BANK OF AMERICA, N.A.	82	\$7,974,591.86	82.77%	0	\$0.00	NA	0
	Unavailable	17	\$1,660,525.00	17.23%	0	\$0.00	NA	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>

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31418QNW9	BANK OF AMERICA, N.A.	225	\$57,913,218.90	57.39%	0	\$0.00	NA	0
	Unavailable	165	\$43,006,544.72	42.61%	0	\$0.00	NA	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>
31418QNX7	BANK OF AMERICA, N.A.	167	\$42,568,886.01	56.4%	0	\$0.00	NA	0
	Unavailable	136	\$32,913,428.64	43.6%	0	\$0.00	NA	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>
31418QNY5	BANK OF AMERICA, N.A.	20	\$12,389,427.60	48.54%	0	\$0.00	NA	0
	Unavailable	22	\$13,136,659.21	51.46%	0	\$0.00	NA	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>
31418QNZ2	BANK OF AMERICA, N.A.	277	\$38,187,286.27	75.9%	0	\$0.00	NA	0
	Unavailable	89	\$12,123,275.67	24.1%	0	\$0.00	NA	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>
31418QQ48	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$1,025,000.00	100%	0	\$0.00	NA	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>
31418QQ55	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	24	\$3,914,450.00	88.52%	0	\$0.00	NA	0
	Unavailable	2	\$507,500.00	11.48%	0	\$0.00	NA	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>
31418QQ63	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$799,400.00	76.18%	0	\$0.00	NA	0
	Unavailable	1	\$250,000.00	23.82%	0	\$0.00	NA	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>
31418QQN6	THIRD FEDERAL SAVINGS AND LOAN	103	\$20,169,748.92	100%	0	\$0.00	NA	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>
31418QQP1	THIRD FEDERAL SAVINGS AND LOAN	190	\$25,006,385.89	100%	0	\$0.00	NA	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>

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31418QR70	SUNTRUST MORTGAGE INC.	10	\$1,319,776.60	59.66%	0	\$0.00	NA	0
	Unavailable	7	\$892,564.02	40.34%	0	\$0.00	NA	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>
31418QR88	SUNTRUST MORTGAGE INC.	12	\$3,493,645.29	69.87%	0	\$0.00	NA	0
	Unavailable	5	\$1,506,720.27	30.13%	0	\$0.00	NA	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>
31418QR96	SUNTRUST MORTGAGE INC.	9	\$3,418,100.00	34.06%	0	\$0.00	NA	0
	Unavailable	16	\$6,618,457.70	65.94%	0	\$0.00	NA	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>
31418QSA2	SUNTRUST MORTGAGE INC.	20	\$5,200,929.34	51.89%	0	\$0.00	NA	0
	Unavailable	15	\$4,822,057.55	48.11%	0	\$0.00	NA	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>
31418QSB0	SUNTRUST MORTGAGE INC.	73	\$17,357,739.04	31.56%	0	\$0.00	NA	0
	Unavailable	104	\$37,647,383.76	68.44%	0	\$0.00	NA	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>
31418QSC8	SUNTRUST MORTGAGE INC.	9	\$2,164,290.24	21.67%	0	\$0.00	NA	0
	Unavailable	29	\$7,822,201.90	78.33%	0	\$0.00	NA	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>
31418QSD6	SUNTRUST MORTGAGE INC.	30	\$7,530,946.00	50.24%	0	\$0.00	NA	0
	Unavailable	18	\$7,459,750.00	49.76%	0	\$0.00	NA	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>
31418QSE4	SUNTRUST MORTGAGE INC.	12	\$2,800,300.00	23.14%	0	\$0.00	NA	0
	Unavailable	26	\$9,302,800.00	76.86%	0	\$0.00	NA	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>
31418QSF1	SUNTRUST MORTGAGE INC.	14	\$4,926,075.00	41.02%	0	\$0.00	NA	0
	Unavailable	17	\$7,084,200.00	58.98%	0	\$0.00	NA	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>



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31418QSG9	SUNTRUST MORTGAGE INC.	16	\$5,880,000.00	39.11%	0	\$0.00	NA	0
	Unavailable	26	\$9,154,315.00	60.89%	0	\$0.00	NA	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>
31418QSH7	SUNTRUST MORTGAGE INC.	27	\$6,105,550.00	60.73%	0	\$0.00	NA	0
	Unavailable	13	\$3,947,920.00	39.27%	0	\$0.00	NA	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>
31418QSJ3	SUNTRUST MORTGAGE INC.	18	\$5,145,781.11	40.12%	0	\$0.00	NA	0
	Unavailable	23	\$7,679,231.88	59.88%	0	\$0.00	NA	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>
31418QSK0	SUNTRUST MORTGAGE INC.	1	\$357,000.00	56.22%	0	\$0.00	NA	0
	Unavailable	1	\$278,000.00	43.78%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$635,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418QSL8	SUNTRUST MORTGAGE INC.	15	\$4,653,250.00	57.94%	0	\$0.00	NA	0
	Unavailable	7	\$3,378,250.00	42.06%	0	\$0.00	NA	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>
31418QSM6	SUNTRUST MORTGAGE INC.	6	\$2,118,500.00	50.59%	0	\$0.00	NA	0
	Unavailable	7	\$2,068,899.99	49.41%	0	\$0.00	NA	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>
31418QSN4	SUNTRUST MORTGAGE INC.	8	\$2,787,500.00	48.5%	0	\$0.00	NA	0
	Unavailable	7	\$2,960,350.00	51.5%	0	\$0.00	NA	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>
31418QSQ7	SUNTRUST MORTGAGE INC.	14	\$4,133,446.84	73.56%	0	\$0.00	NA	0
	Unavailable	6	\$1,485,322.77	26.44%	0	\$0.00	NA	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>
31418QSR5	SUNTRUST MORTGAGE INC.	16	\$4,603,478.00	80.52%	0	\$0.00	NA	0
	Unavailable	3	\$1,114,000.00	19.48%	0	\$0.00	NA	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>
31418QV26	FLAGSTAR CAPITAL	8	\$1,060,016.07	73.52%	0	\$0.00	NA	0

		MARKETS CORPORATION							
		Unavailable	3	\$381,761.85	26.48%	0	\$0.00	NA	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>
31418QVF7		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,049,899.03	3.05%	0	\$0.00	NA	0
		Unavailable	236	\$65,197,310.98	96.95%	0	\$0.00	NA	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>
31418QVG5		Unavailable	11	\$1,611,281.64	100%	0	\$0.00	NA	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>
31418QVH3		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$372,509.98	31.05%	0	\$0.00	NA	0
		Unavailable	8	\$827,242.49	68.95%	0	\$0.00	NA	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>
31418QVJ9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$23,655.00	1.38%	0	\$0.00	NA	0
		Unavailable	28	\$1,687,792.06	98.62%	0	\$0.00	NA	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>
31418QVK6		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,437,861.73	33.9%	0	\$0.00	NA	0
		Unavailable	17	\$2,803,523.21	66.1%	0	\$0.00	NA	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>
31418QVL4		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$399,688.90	8.82%	0	\$0.00	NA	0
		Unavailable	30	\$4,129,379.59	91.18%	0	\$0.00	NA	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>
31418QVM2		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$602,874.44	19.44%	0	\$0.00	NA	0
		Unavailable	21	\$2,497,719.73	80.56%	0	\$0.00	NA	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>
31418QVN0		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$918,330.02	19.58%	0	\$0.00	NA	0

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		Unavailable	38	\$3,771,862.57	80.42%	0	\$0.00	NA	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>
31418QVP5		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$473,845.13	11.59%	0	\$0.00	NA	0
		Unavailable	56	\$3,615,642.54	88.41%	0	\$0.00	NA	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>
31418QVQ3		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$667,104.19	24.08%	0	\$0.00	NA	0
		Unavailable	21	\$2,102,800.69	75.92%	0	\$0.00	NA	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>
31418QVR1		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$157,732.77	6.73%	0	\$0.00	NA	0
		Unavailable	32	\$2,187,108.67	93.27%	0	\$0.00	NA	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>
31418QVS9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$81,320.00	6.91%	0	\$0.00	NA	0
		Unavailable	13	\$1,095,563.62	93.09%	0	\$0.00	NA	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>
31418QVT7		Unavailable	19	\$4,111,185.52	100%	0	\$0.00	NA	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>
31418QVU4		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,137,700.00	2.55%	0	\$0.00	NA	0
		Unavailable	167	\$43,518,089.57	97.45%	0	\$0.00	NA	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>
31418QVV2		FLAGSTAR CAPITAL MARKETS CORPORATION	58	\$14,892,074.91	24.96%	0	\$0.00	NA	0
		Unavailable	169	\$44,779,049.61	75.04%	0	\$0.00	NA	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>
31418QVW0		FLAGSTAR CAPITAL MARKETS CORPORATION	56	\$18,041,785.37	43.93%	0	\$0.00	NA	0
		Unavailable	86	\$23,025,680.84	56.07%	0	\$0.00	NA	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>

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31418QVY6	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$4,841,008.24	24.24%	0	\$0.00	NA	0
	Unavailable	28	\$15,131,221.61	75.76%	0	\$0.00	NA	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>
31418QVZ3	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$649,209.98	64.78%	0	\$0.00	NA	0
	Unavailable	6	\$352,950.00	35.22%	0	\$0.00	NA	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>
31418QY23	Unavailable	1	\$147,322.76	100%	0	\$0.00	NA	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>
31418QY49	Unavailable	4	\$549,836.51	100%	0	\$0.00	NA	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>
31418QY56	Unavailable	1	\$119,874.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$119,874.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418QY64	Unavailable	1	\$49,013.04	100%	0	\$0.00	NA	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>
31418QYS6	U.S. BANK N.A.	1	\$127,580.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$127,580.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418QYT4	U.S. BANK N.A.	1	\$129,044.49	71.51%	1	\$125,167.77	NA	1
	Unavailable	1	\$51,424.52	28.49%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$180,469.01</b>	<b>100%</b>	<b>1</b>	<b>\$125,167.77</b>		<b>1</b>
31418QYU1	U.S. BANK N.A.	1	\$72,705.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$72,705.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418QYV9	Unavailable	2	\$70,503.94	100%	0	\$0.00	NA	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>
31418QYW7	Unavailable	1	\$102,128.96	100%	0	\$0.00	NA	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>
31418QYX5	Unavailable	3	\$271,507.81	100%	0	\$0.00	NA	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>
31418QYY3	Unavailable	1	\$36,754.79	100%	0	\$0.00	NA	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>

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31418QYZ0		Unavailable	2	\$152,280.57	100%	0	\$0.00	NA	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>
31418QZ30		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	\$3,290,967.92	82.03%	0	\$0.00	NA	0
		Unavailable	4	\$721,076.49	17.97%	0	\$0.00	NA	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>
31418QZ48		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$2,180,231.84	100%	0	\$0.00	NA	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>
31418QZ55		GMAC MORTGAGE, LLC	8	\$3,947,714.28	6.23%	0	\$0.00	NA	0
		Unavailable	103	\$59,437,373.34	93.77%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$63,385,087.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418QZ63		GMAC MORTGAGE, LLC	4	\$1,149,709.63	100%	0	\$0.00	NA	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>
31418QZ71		GMAC MORTGAGE, LLC	39	\$9,534,426.56	100%	0	\$0.00	NA	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>
31418QZ89		GMAC MORTGAGE, LLC	12	\$3,352,196.99	100%	0	\$0.00	NA	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>
31418QZ97		GMAC MORTGAGE, LLC	46	\$11,736,116.62	15.66%	0	\$0.00	NA	0
		Unavailable	220	\$63,196,940.24	84.34%	0	\$0.00	NA	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>
31418QZB2		PNC BANK, N.A.	16	\$3,007,024.58	100%	0	\$0.00	NA	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>
31418QZC0		PNC BANK, N.A.	6	\$1,100,053.07	100%	0	\$0.00	NA	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>
31418QZD8		Unavailable	28	\$6,902,145.89	100%	0	\$0.00	NA	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>

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31418QZE6	Unavailable	327	\$80,801,051.18	100%	0	\$0.00	NA	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>
31418QZF3	Unavailable	260	\$52,188,730.41	100%	0	\$0.00	NA	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>
31418QZG1	Unavailable	74	\$11,266,344.67	100%	0	\$0.00	NA	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>
31418QZH9	Unavailable	178	\$35,314,717.32	100%	0	\$0.00	NA	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>
31418QZJ5	Unavailable	201	\$28,875,689.98	100%	0	\$0.00	NA	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>
31418QZK2	Unavailable	43	\$4,129,046.83	100%	0	\$0.00	NA	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>
31418R4M0	BANK OF AMERICA, N.A.	5	\$1,394,816.00	76.96%	0	\$0.00	NA	0
	Unavailable	2	\$417,500.00	23.04%	0	\$0.00	NA	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>
31418R4N8	BANK OF AMERICA, N.A.	3	\$724,000.00	50.38%	0	\$0.00	NA	0
	Unavailable	4	\$713,000.00	49.62%	0	\$0.00	NA	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>
31418R4P3	BANK OF AMERICA, N.A.	35	\$11,029,761.24	21.89%	0	\$0.00	NA	0
	Unavailable	127	\$39,360,252.88	78.11%	0	\$0.00	NA	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>
31418R4Q1	BANK OF AMERICA, N.A.	19	\$5,351,625.00	21.23%	0	\$0.00	NA	0
	Unavailable	68	\$19,861,900.00	78.77%	0	\$0.00	NA	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>
31418R4R9	BANK OF AMERICA, N.A.	6	\$1,379,823.00	100%	0	\$0.00	NA	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>
31418RAA9	Unavailable	123	\$18,281,841.90	100%	0	\$0.00	NA	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>
31418RAB7	Unavailable	219	\$54,104,537.46	100%	0	\$0.00	NA	0

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<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>
31418RAC5	Unavailable		414	\$74,244,249.39	100%	1	\$87,149.24	NA	0
<b>Total</b>			<b>414</b>	<b>\$74,244,249.39</b>	<b>100%</b>	<b>1</b>	<b>\$87,149.24</b>		<b>0</b>
31418RAD3	Unavailable		10	\$1,589,816.49	100%	0	\$0.00	NA	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>
31418RAE1	Unavailable		20	\$1,891,219.57	100%	0	\$0.00	NA	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>
31418RAF8	Unavailable		36	\$2,421,059.57	100%	0	\$0.00	NA	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>
31418RAG6	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY		3	\$514,422.66	9.33%	0	\$0.00	NA	0
	Unavailable		17	\$4,998,642.88	90.67%	0	\$0.00	NA	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>
31418RAH4	WEBSTER BANK, N.A.		10	\$1,792,319.48	100%	0	\$0.00	NA	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>
31418RAJ0	WEBSTER BANK, N.A.		41	\$6,401,078.71	100%	0	\$0.00	NA	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>
31418RAK7	WEBSTER BANK, N.A.		6	\$1,192,045.11	100%	0	\$0.00	NA	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>
31418RAL5	WEBSTER BANK, N.A.		30	\$5,525,100.00	100%	0	\$0.00	NA	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>
31418RAM3	WEBSTER BANK, N.A.		34	\$6,254,610.24	100%	0	\$0.00	NA	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>
31418RAN1	Unavailable		34	\$4,297,536.81	100%	0	\$0.00	NA	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>
31418RAP6	Unavailable		11	\$1,838,831.18	100%	0	\$0.00	NA	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>
31418RAQ4	Unavailable		75	\$12,039,683.88	100%	0	\$0.00	NA	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>

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31418RAR2		Unavailable	36	\$5,930,303.84	100%	0	\$0.00	NA	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>
31418RAS0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,227,300.00	82.45%	0	\$0.00	NA	0
		Unavailable	1	\$261,303.00	17.55%	0	\$0.00	NA	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>
31418RB26		U.S. BANK N.A.	2	\$276,353.44	8.89%	0	\$0.00	NA	0
		Unavailable	21	\$2,831,739.76	91.11%	0	\$0.00	NA	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>
31418RB34		Unavailable	14	\$1,654,062.95	100%	0	\$0.00	NA	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>
31418RB42		Unavailable	31	\$2,813,310.96	100%	0	\$0.00	NA	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>
31418RB59		THIRD FEDERAL SAVINGS AND LOAN	118	\$20,088,888.04	100%	0	\$0.00	NA	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>
31418RBD2		U.S. BANK N.A.	21	\$7,323,686.92	6.21%	0	\$0.00	NA	0
		Unavailable	381	\$110,542,515.00	93.79%	0	\$0.00	NA	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>
31418RBE0		U.S. BANK N.A.	4	\$661,643.11	6.63%	0	\$0.00	NA	0
		Unavailable	57	\$9,321,551.99	93.37%	0	\$0.00	NA	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>
31418RBF7		U.S. BANK N.A.	1	\$138,400.00	1.72%	0	\$0.00	NA	0
		Unavailable	58	\$7,928,272.95	98.28%	0	\$0.00	NA	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>
31418RBG5		U.S. BANK N.A.	1	\$115,618.52	1.96%	0	\$0.00	NA	0
		Unavailable	49	\$5,785,265.55	98.04%	0	\$0.00	NA	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>
31418RBH3		U.S. BANK N.A.	2	\$203,101.61	3.81%	0	\$0.00	NA	0
		Unavailable	52	\$5,132,530.82	96.19%	0	\$0.00	NA	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>
31418RBJ9		U.S. BANK N.A.	6	\$455,832.36	14.28%	0	\$0.00	NA	0
		Unavailable	42	\$2,737,120.40	85.72%	0	\$0.00	NA	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>



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31418RBK6	Unavailable	26	\$4,162,733.68	100%	0	\$0.00	NA	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>
31418RBL4	Unavailable	44	\$8,174,166.25	100%	0	\$0.00	NA	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>
31418RBM2	Unavailable	21	\$5,095,767.23	100%	0	\$0.00	NA	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>
31418RBN0	FIRST CITIZENS BANK & TRUST COMPANY OF SC	35	\$4,835,344.36	100%	0	\$0.00	NA	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>
31418RBP5	DHI MORTGAGE COMPANY, LTD.	10	\$1,231,873.46	100%	0	\$0.00	NA	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>
31418RBQ3	DHI MORTGAGE COMPANY, LTD.	43	\$8,414,196.64	100%	0	\$0.00	NA	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>
31418RBR1	DHI MORTGAGE COMPANY, LTD.	9	\$1,508,453.53	100%	0	\$0.00	NA	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>
31418RBS9	U.S. BANK N.A.	16	\$5,075,488.17	16.52%	0	\$0.00	NA	0
	Unavailable	93	\$25,653,315.38	83.48%	0	\$0.00	NA	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>
31418RBT7	U.S. BANK N.A.	1	\$173,600.65	5.06%	0	\$0.00	NA	0
	Unavailable	20	\$3,255,232.82	94.94%	0	\$0.00	NA	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>
31418RBU4	U.S. BANK N.A.	4	\$508,039.77	11.88%	0	\$0.00	NA	0
	Unavailable	27	\$3,768,906.92	88.12%	0	\$0.00	NA	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>
31418RBV2	Unavailable	17	\$2,027,220.99	100%	0	\$0.00	NA	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>
31418RBW0	U.S. BANK N.A.	4	\$391,128.87	17.15%	0	\$0.00	NA	0
	Unavailable	19	\$1,889,989.75	82.85%	0	\$0.00	NA	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>

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31418RBX8	Unavailable	28	\$1,630,357.67	100%	0	\$0.00	NA	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>
31418RBY6	U.S. BANK N.A.	1	\$262,426.38	0.93%	0	\$0.00	NA	0
	Unavailable	103	\$28,073,204.94	99.07%	0	\$0.00	NA	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>
31418RBZ3	U.S. BANK N.A.	2	\$312,389.11	10.03%	0	\$0.00	NA	0
	Unavailable	17	\$2,802,379.87	89.97%	0	\$0.00	NA	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>
31418RC33	Unavailable	13	\$2,961,245.00	100%	0	\$0.00	NA	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>
31418RC41	Unavailable	41	\$9,805,188.26	100%	0	\$0.00	NA	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>
31418RC58	Unavailable	8	\$2,048,753.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,048,753.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RC74	METLIFE BANK, NA	2	\$661,250.00	57.75%	0	\$0.00	NA	0
	Unavailable	1	\$483,846.85	42.25%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$1,145,096.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RCG4	Unavailable	7	\$1,898,425.00	100%	0	\$0.00	NA	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>
31418RCH2	Unavailable	196	\$44,983,750.53	100%	0	\$0.00	NA	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>
31418RCJ8	Unavailable	298	\$56,183,489.60	100%	1	\$216,350.39	NA	1
<b>Total</b>		<b>298</b>	<b>\$56,183,489.60</b>	<b>100%</b>	<b>1</b>	<b>\$216,350.39</b>		<b>1</b>
31418RCK5	Unavailable	20	\$2,028,385.98	100%	0	\$0.00	NA	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>
31418RD24	FIFTH THIRD BANK	19	\$1,655,666.89	47.79%	0	\$0.00	NA	0
	Unavailable	16	\$1,808,986.14	52.21%	0	\$0.00	NA	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>
31418RD32	FIFTH THIRD BANK	27	\$6,428,929.69	26.5%	0	\$0.00	NA	0
	Unavailable	68	\$17,833,713.69	73.5%	0	\$0.00	NA	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>
31418RD40	FIFTH THIRD BANK	7	\$941,389.54	33.76%	0	\$0.00	NA	0

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		Unavailable	8	\$1,847,039.53	66.24%	0	\$0.00	NA	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>
31418RD57		EVERBANK	13	\$1,786,844.83	73.87%	0	\$0.00	NA	0
		Unavailable	3	\$632,097.97	26.13%	0	\$0.00	NA	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>
31418RD65		EVERBANK	124	\$27,889,068.92	64.2%	0	\$0.00	NA	0
		Unavailable	57	\$15,548,657.16	35.8%	0	\$0.00	NA	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>
31418RD73		EVERBANK	107	\$20,323,071.08	48.3%	0	\$0.00	NA	0
		Unavailable	88	\$21,754,730.99	51.7%	0	\$0.00	NA	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>
31418RD81		EVERBANK	24	\$5,068,461.49	78.69%	0	\$0.00	NA	0
		Unavailable	5	\$1,372,243.16	21.31%	0	\$0.00	NA	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>
31418RD99		EVERBANK	147	\$32,176,379.23	64.35%	0	\$0.00	NA	0
		Unavailable	68	\$17,825,871.56	35.65%	0	\$0.00	NA	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>
31418RDN8		COLONIAL SAVINGS FA	11	\$1,677,415.66	31.52%	0	\$0.00	NA	0
		Unavailable	19	\$3,644,164.02	68.48%	0	\$0.00	NA	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>
31418RDP3		COLONIAL SAVINGS FA	22	\$3,324,349.86	83.19%	0	\$0.00	NA	0
		Unavailable	8	\$671,863.51	16.81%	0	\$0.00	NA	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>
31418RDQ1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$4,997,386.50	100%	0	\$0.00	NA	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>
31418RDR9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$6,004,399.48	100%	0	\$0.00	NA	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>

31418RDS7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$1,981,712.93	100%	0	\$0.00	NA	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>
31418RDT5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,176,725.08	100%	0	\$0.00	NA	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>
31418RDW8	FIFTH THIRD BANK	22	\$1,982,792.91	64.28%	0	\$0.00	NA	0
	Unavailable	12	\$1,101,919.47	35.72%	0	\$0.00	NA	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>
31418RDX6	FIFTH THIRD BANK	9	\$1,246,504.73	42.84%	0	\$0.00	NA	0
	Unavailable	12	\$1,663,145.92	57.16%	0	\$0.00	NA	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>
31418RDY4	FIFTH THIRD BANK	5	\$837,027.46	50.45%	0	\$0.00	NA	0
	Unavailable	5	\$822,049.12	49.55%	0	\$0.00	NA	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>
31418RDZ1	FIFTH THIRD BANK	18	\$4,960,788.01	23.24%	0	\$0.00	NA	0
	Unavailable	58	\$16,388,055.05	76.76%	0	\$0.00	NA	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>
31418RE23	Unavailable	234	\$46,313,986.90	100%	0	\$0.00	NA	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>
31418RE31	Unavailable	15	\$1,466,267.26	100%	0	\$0.00	NA	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>
31418RE49	QUICKEN LOANS INC.	37	\$9,552,975.00	100%	0	\$0.00	NA	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>
31418RE56	QUICKEN LOANS INC.	41	\$9,629,900.00	100%	0	\$0.00	NA	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>
31418REB3	Unavailable	6	\$1,039,655.10	100%	0	\$0.00	NA	0

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<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>
31418REC1	Unavailable		40	\$6,388,792.07	100%	0	\$0.00	NA	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>
31418RED9	Unavailable		15	\$1,831,485.73	100%	0	\$0.00	NA	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>
31418REG2	Unavailable		90	\$16,156,684.16	100%	0	\$0.00	NA	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>
31418REH0	Unavailable		13	\$2,134,026.18	100%	0	\$0.00	NA	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>
31418REJ6	Unavailable		74	\$15,816,891.24	100%	0	\$0.00	NA	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>
31418REK3	Unavailable		290	\$63,264,797.43	100%	0	\$0.00	NA	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>
31418REL1	Unavailable		84	\$16,437,992.47	100%	0	\$0.00	NA	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>
31418REN7	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY		23	\$4,627,919.07	80.78%	0	\$0.00	NA	0
	Unavailable		4	\$1,101,282.12	19.22%	0	\$0.00	NA	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>
31418REP2	PNC BANK, N.A.		16	\$1,104,493.49	100%	0	\$0.00	NA	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>
31418REQ0	PNC BANK, N.A.		17	\$1,628,933.59	100%	0	\$0.00	NA	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>
31418RER8	PNC BANK, N.A.		35	\$2,697,022.63	100%	0	\$0.00	NA	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>
31418RES6	PNC BANK, N.A.		46	\$6,010,819.53	100%	0	\$0.00	NA	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>
31418RET4	PNC BANK, N.A.		27	\$3,373,515.98	100%	0	\$0.00	NA	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>

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31418REU1	PNC BANK, N.A.	13	\$1,188,421.42	100%	0	\$0.00	NA	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>
31418REV9	PNC BANK, N.A.	6	\$2,061,120.83	100%	0	\$0.00	NA	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>
31418REW7	PNC BANK, N.A.	10	\$2,691,335.30	100%	0	\$0.00	NA	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>
31418REX5	PNC BANK, N.A.	27	\$7,481,603.78	100%	0	\$0.00	NA	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>
31418REY3	PNC BANK, N.A.	5	\$1,328,724.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,328,724.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418REZ0	Unavailable	134	\$30,427,900.00	100%	0	\$0.00	NA	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>
31418RFB2	WELLS FARGO BANK, N.A.	11	\$2,224,833.59	88.65%	0	\$0.00	NA	0
	Unavailable	4	\$284,826.49	11.35%	0	\$0.00	NA	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>
31418RFC0	WELLS FARGO BANK, N.A.	5	\$1,199,594.00	100%	0	\$0.00	NA	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>
31418RFD8	WELLS FARGO BANK, N.A.	3	\$455,318.06	27.52%	0	\$0.00	NA	0
	Unavailable	5	\$1,199,363.33	72.48%	0	\$0.00	NA	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>
31418RFE6	WELLS FARGO BANK, N.A.	92	\$23,454,324.80	100%	0	\$0.00	NA	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>
31418RFF3	WELLS FARGO BANK, N.A.	186	\$52,631,542.06	100%	0	\$0.00	NA	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>
31418RFG1	WELLS FARGO BANK, N.A.	53	\$23,926,191.00	98.79%	0	\$0.00	NA	0
	Unavailable	1	\$292,000.00	1.21%	0	\$0.00	NA	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>
31418RFJ5		18	\$3,892,290.82	44.57%	0	\$0.00	NA	0

		WELLS FARGO BANK, N.A.							
		Unavailable	24	\$4,841,148.85	55.43%	0	\$0.00	NA	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>
31418RFK2		WELLS FARGO BANK, N.A.	43	\$25,899,154.31	92.48%	0	\$0.00	NA	0
		Unavailable	4	\$2,105,500.00	7.52%	0	\$0.00	NA	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>
31418RFL0		WELLS FARGO BANK, N.A.	322	\$26,057,754.46	64.21%	0	\$0.00	NA	0
		Unavailable	172	\$14,526,719.72	35.79%	0	\$0.00	NA	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>
31418RFM8		WELLS FARGO BANK, N.A.	296	\$39,011,916.53	62.29%	0	\$0.00	NA	0
		Unavailable	182	\$23,613,176.99	37.71%	0	\$0.00	NA	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>
31418RFN6		WELLS FARGO BANK, N.A.	1,866	\$443,165,483.92	53.29%	0	\$0.00	NA	0
		Unavailable	1,634	\$388,382,856.12	46.71%	0	\$0.00	NA	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>
31418RFQ9		WELLS FARGO BANK, N.A.	706	\$57,292,982.32	77.47%	0	\$0.00	NA	0
		Unavailable	219	\$16,659,132.27	22.53%	0	\$0.00	NA	0
<b>Total</b>			<b>925</b>	<b>\$73,952,114.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RFR7		WELLS FARGO BANK, N.A.	462	\$59,638,940.63	82.35%	0	\$0.00	NA	0
		Unavailable	100	\$12,784,755.36	17.65%	0	\$0.00	NA	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>
31418RFS5		WELLS FARGO BANK, N.A.	1,068	\$257,528,735.10	66.36%	0	\$0.00	NA	0
		Unavailable	504	\$130,562,207.48	33.64%	0	\$0.00	NA	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>
31418RFT3		WELLS FARGO BANK, N.A.	49	\$6,591,811.78	93.36%	0	\$0.00	NA	0
		Unavailable	4	\$468,869.54	6.64%	0	\$0.00	NA	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>
31418RH95		CROWN MORTGAGE	10	\$1,593,429.52	100%	0	\$0.00	NA	0

	COMPANY								
<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>	
31418RJA0	GUARANTY BANK F.S.B.	8	\$1,026,107.60	100%	0	\$0.00	NA	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>	
31418RJB8	GUARANTY BANK F.S.B.	16	\$1,273,984.16	100%	0	\$0.00	NA	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>	
31418RJC6	GUARANTY BANK F.S.B.	13	\$1,448,610.95	100%	0	\$0.00	NA	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>	
31418RJD4	COLONIAL SAVINGS FA	8	\$1,182,052.51	54.12%	0	\$0.00	NA	0	
	Unavailable	9	\$1,001,880.78	45.88%	0	\$0.00	NA	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>	
31418RJE2	COLONIAL SAVINGS FA	10	\$2,024,786.54	85.18%	0	\$0.00	NA	0	
	Unavailable	6	\$352,226.43	14.82%	0	\$0.00	NA	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>	
31418RJF9	THE BRANCH BANKING AND TRUST COMPANY	20	\$2,858,363.66	65.12%	0	\$0.00	NA	0	
	Unavailable	9	\$1,530,819.95	34.88%	0	\$0.00	NA	0	
<b>Total</b>		<b>29</b>	<b>\$4,389,183.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418RJG7	THE BRANCH BANKING AND TRUST COMPANY	15	\$2,333,907.80	55.55%	0	\$0.00	NA	0	
	Unavailable	10	\$1,867,542.28	44.45%	0	\$0.00	NA	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>	
31418RJH5	Unavailable	61	\$13,122,253.20	100%	0	\$0.00	NA	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>	
31418RK75	PNC BANK, N.A.	137	\$34,875,081.26	100%	0	\$0.00	NA	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>	
31418RK83	PNC BANK, N.A.	86	\$23,542,312.89	100%	0	\$0.00	NA	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>	



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31418RK91	PNC BANK, N.A.	11	\$2,114,437.94	100%	0	\$0.00	NA	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>
31418RKA8	FIFTH THIRD BANK	10	\$1,440,789.03	52.06%	0	\$0.00	NA	0
	Unavailable	5	\$1,326,800.90	47.94%	0	\$0.00	NA	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>
31418RKB6	FIFTH THIRD BANK	19	\$1,742,185.97	69.85%	0	\$0.00	NA	0
	Unavailable	8	\$752,065.05	30.15%	0	\$0.00	NA	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>
31418RKC4	FIFTH THIRD BANK	28	\$5,136,204.08	41.37%	0	\$0.00	NA	0
	Unavailable	33	\$7,280,470.16	58.63%	0	\$0.00	NA	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>
31418RKD2	FIFTH THIRD BANK	19	\$3,032,574.28	44.28%	0	\$0.00	NA	0
	Unavailable	20	\$3,816,154.30	55.72%	0	\$0.00	NA	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>
31418RLA7	PNC BANK, N.A.	37	\$9,752,723.41	100%	0	\$0.00	NA	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>
31418RLB5	PNC BANK, N.A.	20	\$5,022,316.24	100%	0	\$0.00	NA	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>
31418RS28	CITIMORTGAGE, INC.	74	\$14,794,205.85	49.67%	0	\$0.00	NA	0
	Unavailable	61	\$14,992,848.04	50.33%	0	\$0.00	NA	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>
31418RS36	CITIMORTGAGE, INC.	19	\$5,494,321.00	29.04%	0	\$0.00	NA	0
	Unavailable	47	\$13,422,441.00	70.96%	0	\$0.00	NA	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>
31418RS44	CITIMORTGAGE, INC.	163	\$43,699,779.51	69.7%	0	\$0.00	NA	0
	Unavailable	67	\$18,996,218.52	30.3%	0	\$0.00	NA	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>
31418RS51	CITIMORTGAGE, INC.	78	\$14,501,434.14	59%	0	\$0.00	NA	0
	Unavailable	48	\$10,075,795.00	41%	0	\$0.00	NA	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>
31418RS69	CITIMORTGAGE, INC.	6	\$1,618,127.00	18.39%	0	\$0.00	NA	0
	Unavailable	32	\$7,179,793.16	81.61%	0	\$0.00	NA	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>

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31418RSN2	Unavailable	6	\$1,417,900.00	100%	0	\$0.00	NA	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>
31418RSP7	Unavailable	10	\$1,254,450.00	100%	0	\$0.00	NA	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>
31418RSQ5	Unavailable	22	\$2,196,875.00	100%	0	\$0.00	NA	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>
31418RSR3	FIRST PLACE BANK	7	\$2,074,557.95	66.84%	0	\$0.00	NA	0
	Unavailable	3	\$1,029,147.58	33.16%	0	\$0.00	NA	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>
31418RSS1	CITIMORTGAGE, INC.	35	\$7,747,216.07	72.82%	0	\$0.00	NA	0
	Unavailable	13	\$2,891,581.96	27.18%	0	\$0.00	NA	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>
31418RST9	CITIMORTGAGE, INC.	5	\$1,486,050.93	64.06%	0	\$0.00	NA	0
	Unavailable	4	\$833,820.52	35.94%	0	\$0.00	NA	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>
31418RSU6	CITIMORTGAGE, INC.	27	\$6,269,812.73	40.2%	0	\$0.00	NA	0
	Unavailable	31	\$9,326,590.96	59.8%	0	\$0.00	NA	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>
31418RSV4	CITIMORTGAGE, INC.	17	\$5,099,719.89	32.39%	0	\$0.00	NA	0
	Unavailable	35	\$10,644,198.41	67.61%	0	\$0.00	NA	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>
31418RSW2	CITIMORTGAGE, INC.	9	\$1,598,518.00	89.38%	0	\$0.00	NA	0
	Unavailable	1	\$190,000.00	10.62%	0	\$0.00	NA	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>
31418RSX0	CITIMORTGAGE, INC.	29	\$6,250,188.00	59.34%	0	\$0.00	NA	0
	Unavailable	18	\$4,282,055.82	40.66%	0	\$0.00	NA	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>
31418RSY8	CITIMORTGAGE, INC.	3	\$894,467.00	24.6%	0	\$0.00	NA	0
	Unavailable	14	\$2,741,200.79	75.4%	0	\$0.00	NA	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>
31418RSZ5	CITIMORTGAGE, INC.	19	\$3,478,042.46	62.82%	0	\$0.00	NA	0
	Unavailable	12	\$2,058,568.79	37.18%	0	\$0.00	NA	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>

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31418RV24		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	8	\$4,693,247.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$4,693,247.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RV32		Unavailable	1	\$52,489.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$52,489.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RV40		U.S. BANK N.A.	1	\$50,815.39	20.92%	0	\$0.00	NA	0
		Unavailable	2	\$192,048.96	79.08%	0	\$0.00	NA	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>
31418RV57		U.S. BANK N.A.	1	\$135,755.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$135,755.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RV65		U.S. BANK N.A.	1	\$66,048.11	100%	0	\$0.00	NA	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>
31418RV73		U.S. BANK N.A.	1	\$92,206.58	100%	0	\$0.00	NA	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>
31418RV81		Unavailable	1	\$87,500.00	100%	0	\$0.00	NA	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>
31418RV99		Unavailable	1	\$98,000.00	100%	0	\$0.00	NA	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>
31418RVW8		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	9	\$3,028,674.39	100%	0	\$0.00	NA	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>
31418RVX6		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	3	\$1,004,837.12	100%	0	\$0.00	NA	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>
31418RVY4		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	13	\$4,124,716.08	100%	0	\$0.00	NA	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>
31418RVZ1		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	10	\$6,387,986.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$6,387,986.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31418RW23	FIFTH THIRD BANK	16	\$2,072,291.25	100%	0	\$0.00	NA	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>
31418RW31	FIFTH THIRD BANK	42	\$2,457,037.69	100%	0	\$0.00	NA	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>
31418RW49	MORGAN STANLEY CREDIT CORPORATION	10	\$1,923,501.85	100%	0	\$0.00	NA	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>
31418RW56	MORGAN STANLEY CREDIT CORPORATION	23	\$5,387,809.19	100%	0	\$0.00	NA	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>
31418RW64	CHASE HOME FINANCE, LLC	270	\$56,760,915.46	74.68%	0	\$0.00	NA	0
	Unavailable	80	\$19,241,837.10	25.32%	0	\$0.00	NA	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>
31418RWP2	FIFTH THIRD BANK	432	\$44,330,927.92	100%	0	\$0.00	NA	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>
31418RWQ0	FIFTH THIRD BANK	10	\$1,812,540.72	100%	0	\$0.00	NA	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>
31418RWR8	FIFTH THIRD BANK	23	\$2,185,275.80	100%	0	\$0.00	NA	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>
31418RWS6	FIFTH THIRD BANK	13	\$1,639,872.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,639,872.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RWT4	FIFTH THIRD BANK	8	\$1,309,906.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,309,906.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RWU1	FIFTH THIRD BANK	77	\$4,134,207.97	100%	0	\$0.00	NA	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>
31418RWW9	FIFTH THIRD BANK	108	\$18,674,020.24	100%	0	\$0.00	NA	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>
31418RWW7	FIFTH THIRD BANK	35	\$3,357,963.56	100%	0	\$0.00	NA	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>

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31418RWX5		FIFTH THIRD BANK	50	\$3,089,135.14	100%	0	\$0.00	NA	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>
31418RWY3		FIFTH THIRD BANK	22	\$4,398,191.43	100%	0	\$0.00	NA	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>
31418RWZ0		FIFTH THIRD BANK	24	\$2,266,108.89	100%	0	\$0.00	NA	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>
31418RX22		CHASE HOME FINANCE, LLC	779	\$198,718,456.92	89.28%	0	\$0.00	NA	0
		Unavailable	94	\$23,850,752.46	10.72%	0	\$0.00	NA	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>
31418RX30		CHASE HOME FINANCE, LLC	945	\$250,572,731.11	84.8%	0	\$0.00	NA	0
		Unavailable	170	\$44,914,063.29	15.2%	0	\$0.00	NA	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>
31418RX48		CHASE HOME FINANCE, LLC	4	\$1,157,042.28	58.7%	0	\$0.00	NA	0
		Unavailable	3	\$814,095.86	41.3%	0	\$0.00	NA	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>
31418RX63		CHASE HOME FINANCE, LLC	22	\$5,422,789.58	27.19%	0	\$0.00	NA	0
		Unavailable	58	\$14,523,584.43	72.81%	0	\$0.00	NA	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>
31418RX71		CHASE HOME FINANCE, LLC	6	\$1,098,630.99	17.33%	0	\$0.00	NA	0
		Unavailable	29	\$5,242,333.86	82.67%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$6,340,964.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RX89		CHASE HOME FINANCE, LLC	7	\$1,634,388.79	100%	0	\$0.00	NA	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>
31418RX97		CHASE HOME FINANCE, LLC	142	\$38,434,368.46	100%	0	\$0.00	NA	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>
31418RXB2		CHASE HOME FINANCE, LLC	14	\$3,579,122.84	14.33%	0	\$0.00	NA	0
		Unavailable	77	\$21,400,979.63	85.67%	0	\$0.00	NA	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>

31418RXC0	CHASE HOME FINANCE, LLC	16	\$4,955,172.85	92.74%	0	\$0.00	NA	0
	Unavailable	1	\$387,624.04	7.26%	0	\$0.00	NA	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>
31418RXD8	CHASE HOME FINANCE, LLC	12	\$2,782,906.78	92.53%	0	\$0.00	NA	0
	Unavailable	1	\$224,605.47	7.47%	0	\$0.00	NA	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>
31418RXE6	CHASE HOME FINANCE, LLC	3	\$994,200.00	14.61%	0	\$0.00	NA	0
	Unavailable	19	\$5,809,745.73	85.39%	0	\$0.00	NA	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>
31418RXF3	CHASE HOME FINANCE, LLC	36	\$11,551,463.49	30.64%	0	\$0.00	NA	0
	Unavailable	78	\$26,153,454.84	69.36%	0	\$0.00	NA	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>
31418RXG1	CHASE HOME FINANCE, LLC	11	\$3,251,500.00	23.71%	0	\$0.00	NA	0
	Unavailable	32	\$10,460,412.38	76.29%	0	\$0.00	NA	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>
31418RXH9	CHASE HOME FINANCE, LLC	23	\$3,080,412.75	93.09%	0	\$0.00	NA	0
	Unavailable	2	\$228,813.35	6.91%	0	\$0.00	NA	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>
31418RXJ5	CHASE HOME FINANCE, LLC	30	\$5,489,326.92	90.19%	0	\$0.00	NA	0
	Unavailable	2	\$597,250.00	9.81%	1	\$395,336.76	NA	1
<b>Total</b>		<b>32</b>	<b>\$6,086,576.92</b>	<b>100%</b>	<b>1</b>	<b>\$395,336.76</b>		<b>1</b>
31418RXX2	CHASE HOME FINANCE, LLC	33	\$7,732,849.53	86.03%	0	\$0.00	NA	0
	Unavailable	7	\$1,256,161.84	13.97%	0	\$0.00	NA	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>
31418RXL0	CHASE HOME FINANCE, LLC	37	\$2,569,897.57	32.74%	0	\$0.00	NA	0
	Unavailable	77	\$5,278,465.25	67.26%	0	\$0.00	NA	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>

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31418RXM8	CHASE HOME FINANCE, LLC	163	\$11,315,397.23	80.56%	0	\$0.00	NA	0
	Unavailable	38	\$2,731,363.02	19.44%	0	\$0.00	NA	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>
31418RXN6	CHASE HOME FINANCE, LLC	66	\$4,410,324.80	63.62%	0	\$0.00	NA	0
	Unavailable	39	\$2,522,138.99	36.38%	0	\$0.00	NA	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>
31418RXP1	CHASE HOME FINANCE, LLC	14	\$1,012,764.82	74.61%	0	\$0.00	NA	0
	Unavailable	5	\$344,694.86	25.39%	0	\$0.00	NA	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>
31418RXQ9	CHASE HOME FINANCE, LLC	130	\$8,401,561.41	81.42%	0	\$0.00	NA	0
	Unavailable	31	\$1,917,170.62	18.58%	0	\$0.00	NA	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>
31418RXR7	CHASE HOME FINANCE, LLC	28	\$2,841,353.92	39.59%	0	\$0.00	NA	0
	Unavailable	43	\$4,335,229.36	60.41%	0	\$0.00	NA	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>
31418RXS5	CHASE HOME FINANCE, LLC	168	\$16,656,672.46	82.18%	0	\$0.00	NA	0
	Unavailable	37	\$3,610,971.46	17.82%	0	\$0.00	NA	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>
31418RXT3	CHASE HOME FINANCE, LLC	99	\$9,854,243.26	77.91%	0	\$0.00	NA	0
	Unavailable	28	\$2,793,901.42	22.09%	0	\$0.00	NA	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>
31418RXU0	CHASE HOME FINANCE, LLC	20	\$1,930,602.95	83.86%	0	\$0.00	NA	0
	Unavailable	4	\$371,482.08	16.14%	0	\$0.00	NA	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>
31418RXV8	CHASE HOME FINANCE, LLC	40	\$3,879,556.71	84.9%	0	\$0.00	NA	0
	Unavailable	7	\$689,800.92	15.1%	0	\$0.00	NA	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>
31418RXW6	CHASE HOME	97	\$30,447,770.76	50.61%	0	\$0.00	NA	0

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		FINANCE, LLC							
		Unavailable	118	\$29,709,434.66	49.39%	0	\$0.00	NA	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>
31418RXX4		CHASE HOME FINANCE, LLC	516	\$163,434,536.76	59.41%	0	\$0.00	NA	0
		Unavailable	426	\$111,650,071.64	40.59%	0	\$0.00	NA	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>
31418RXY2		CHASE HOME FINANCE, LLC	605	\$175,885,204.35	67.81%	0	\$0.00	NA	0
		Unavailable	313	\$83,494,058.01	32.19%	0	\$0.00	NA	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>
31418RXZ9		CHASE HOME FINANCE, LLC	42	\$12,182,595.92	40.75%	0	\$0.00	NA	0
		Unavailable	70	\$17,712,031.01	59.25%	0	\$0.00	NA	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>
31418RY88		CHASE HOME FINANCE, LLC	13	\$2,014,025.40	83.53%	0	\$0.00	NA	0
		Unavailable	2	\$397,226.55	16.47%	0	\$0.00	NA	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>
31418RY96		CHASE HOME FINANCE, LLC	8	\$2,384,233.86	55.57%	0	\$0.00	NA	0
		Unavailable	9	\$1,906,348.42	44.43%	0	\$0.00	NA	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>
31418RYA3		CHASE HOME FINANCE, LLC	4	\$1,049,572.26	17.78%	0	\$0.00	NA	0
		Unavailable	22	\$4,852,828.28	82.22%	0	\$0.00	NA	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>
31418RYB1		CHASE HOME FINANCE, LLC	408	\$104,990,497.89	40.41%	0	\$0.00	NA	0
		Unavailable	660	\$154,853,198.18	59.59%	0	\$0.00	NA	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>
31418RYC9		CHASE HOME FINANCE, LLC	5	\$1,042,124.30	23.77%	0	\$0.00	NA	0
		Unavailable	14	\$3,341,720.32	76.23%	0	\$0.00	NA	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>
31418RYD7		CHASE HOME FINANCE, LLC	101	\$22,997,990.62	76.26%	0	\$0.00	NA	0



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		Unavailable	29	\$7,158,483.29	23.74%	0	\$0.00	NA	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>
31418RYE5		CHASE HOME FINANCE, LLC	36	\$8,659,772.73	78.87%	0	\$0.00	NA	0
		Unavailable	11	\$2,320,308.03	21.13%	0	\$0.00	NA	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>
31418RYF2		CHASE HOME FINANCE, LLC	79	\$10,239,992.34	77.6%	0	\$0.00	NA	0
		Unavailable	23	\$2,956,255.33	22.4%	0	\$0.00	NA	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>
31418RYG0		CHASE HOME FINANCE, LLC	21	\$2,817,673.41	92.23%	0	\$0.00	NA	0
		Unavailable	2	\$237,360.70	7.77%	0	\$0.00	NA	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>
31418RYH8		CHASE HOME FINANCE, LLC	11	\$655,022.00	22.37%	0	\$0.00	NA	0
		Unavailable	33	\$2,273,725.91	77.63%	0	\$0.00	NA	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>
31418RYJ4		CHASE HOME FINANCE, LLC	92	\$6,001,209.30	89.22%	0	\$0.00	NA	0
		Unavailable	13	\$724,983.43	10.78%	0	\$0.00	NA	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>
31418RYK1		CHASE HOME FINANCE, LLC	34	\$3,512,702.45	31.9%	0	\$0.00	NA	0
		Unavailable	76	\$7,498,788.89	68.1%	0	\$0.00	NA	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>
31418RYL9		CHASE HOME FINANCE, LLC	72	\$6,948,728.77	85.68%	0	\$0.00	NA	0
		Unavailable	12	\$1,161,791.09	14.32%	0	\$0.00	NA	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>
31418RYM7		CHASE HOME FINANCE, LLC	10	\$976,037.70	71.11%	0	\$0.00	NA	0
		Unavailable	4	\$396,586.06	28.89%	0	\$0.00	NA	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>
31418RYN5		CHASE HOME FINANCE, LLC	4	\$1,067,824.91	65.2%	0	\$0.00	NA	0
		Unavailable	2	\$569,889.42	34.8%	0	\$0.00	NA	0

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<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>
31418RYP0	CHASE HOME FINANCE, LLC		25	\$6,711,255.37	26.23%	0	\$0.00	NA	0
	Unavailable		93	\$18,873,912.81	73.77%	0	\$0.00	NA	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>
31418RYQ8	CHASE HOME FINANCE, LLC		5	\$1,469,194.88	22.7%	0	\$0.00	NA	0
	Unavailable		23	\$5,003,056.94	77.3%	0	\$0.00	NA	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>
31418RYR6	CHASE HOME FINANCE, LLC		202	\$56,360,091.75	41.13%	0	\$0.00	NA	0
	Unavailable		336	\$80,683,708.31	58.87%	0	\$0.00	NA	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>
31418RYS4	CHASE HOME FINANCE, LLC		133	\$33,983,338.11	62.46%	0	\$0.00	NA	0
	Unavailable		83	\$20,428,337.71	37.54%	0	\$0.00	NA	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>
31418RYT2	CHASE HOME FINANCE, LLC		206	\$51,643,099.60	80.62%	1	\$225,791.01	NA	0
	Unavailable		55	\$12,416,326.90	19.38%	0	\$0.00	NA	0
<b>Total</b>			<b>261</b>	<b>\$64,059,426.50</b>	<b>100%</b>	<b>1</b>	<b>\$225,791.01</b>		<b>0</b>
31418RYU9	CHASE HOME FINANCE, LLC		13	\$3,390,746.44	64.7%	0	\$0.00	NA	0
	Unavailable		11	\$1,849,998.53	35.3%	0	\$0.00	NA	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>
31418RYV7	CHASE HOME FINANCE, LLC		4	\$828,719.53	51.28%	0	\$0.00	NA	0
	Unavailable		3	\$787,200.00	48.72%	0	\$0.00	NA	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>
31418RYW5	CHASE HOME FINANCE, LLC		19	\$1,272,334.00	72.28%	0	\$0.00	NA	0
	Unavailable		7	\$487,850.00	27.72%	0	\$0.00	NA	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>
31418RYX3	CHASE HOME FINANCE, LLC		9	\$869,937.74	18.85%	0	\$0.00	NA	0
	Unavailable		38	\$3,744,987.71	81.15%	0	\$0.00	NA	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>

31418RYY1	CHASE HOME FINANCE, LLC	15	\$1,422,496.74	50.46%	0	\$0.00	NA	0
	Unavailable	14	\$1,396,607.99	49.54%	0	\$0.00	NA	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>
31418RYZ8	CHASE HOME FINANCE, LLC	22	\$2,138,896.02	88.11%	0	\$0.00	NA	0
	Unavailable	3	\$288,702.75	11.89%	0	\$0.00	NA	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>
31418RZA2	CHASE HOME FINANCE, LLC	9	\$1,721,659.15	50.73%	0	\$0.00	NA	0
	Unavailable	9	\$1,672,040.00	49.27%	0	\$0.00	NA	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>
31418RZB0	CHASE HOME FINANCE, LLC	95	\$27,857,154.41	44.63%	0	\$0.00	NA	0
	Unavailable	143	\$34,553,930.91	55.37%	0	\$0.00	NA	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>
31418RZC8	CHASE HOME FINANCE, LLC	104	\$24,001,124.02	76.89%	0	\$0.00	NA	0
	Unavailable	26	\$7,215,453.31	23.11%	0	\$0.00	NA	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>
31418RZD6	CHASE HOME FINANCE, LLC	136	\$33,834,140.07	78.73%	0	\$0.00	NA	0
	Unavailable	38	\$9,140,969.24	21.27%	0	\$0.00	NA	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>
31418RZE4	CHASE HOME FINANCE, LLC	12	\$7,007,759.99	31.46%	0	\$0.00	NA	0
	Unavailable	27	\$15,268,300.00	68.54%	0	\$0.00	NA	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>
31418RZF1	CHASE HOME FINANCE, LLC	13	\$3,550,213.26	41.28%	0	\$0.00	NA	0
	Unavailable	21	\$5,049,894.92	58.72%	0	\$0.00	NA	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>
31418RZG9	CHASE HOME FINANCE, LLC	271	\$75,007,822.21	33.85%	0	\$0.00	NA	0
	Unavailable	580	\$146,596,315.47	66.15%	0	\$0.00	NA	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>

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31418RZH7		CHASE HOME FINANCE, LLC	338	\$67,142,959.16	60.58%	0	\$0.00	NA	0
		Unavailable	211	\$43,692,291.15	39.42%	0	\$0.00	NA	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>
31418SA41		QUICKEN LOANS INC.	90	\$20,079,698.81	100%	0	\$0.00	NA	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>
31418SA58		PNC BANK, N.A.	67	\$15,629,143.59	100%	0	\$0.00	NA	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>
31418SA66		PNC BANK, N.A.	49	\$6,299,376.43	100%	0	\$0.00	NA	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>
31418SA74		PNC BANK, N.A.	30	\$1,780,149.07	100%	0	\$0.00	NA	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>
31418SA82		PNC BANK, N.A.	28	\$2,572,558.43	100%	0	\$0.00	NA	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>
31418SA90		PNC BANK, N.A.	21	\$2,012,802.80	100%	0	\$0.00	NA	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>
31418SBA6		PNC BANK, N.A.	20	\$1,194,157.35	100%	0	\$0.00	NA	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>
31418SBB4		Unavailable	11	\$1,419,523.76	100%	0	\$0.00	NA	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>
31418SBC2		U.S. BANK N.A.	1	\$49,975.00	4.24%	0	\$0.00	NA	0
		Unavailable	6	\$1,130,069.59	95.76%	0	\$0.00	NA	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>
31418SBD0		U.S. BANK N.A.	4	\$291,442.00	14.96%	0	\$0.00	NA	0
		Unavailable	20	\$1,656,574.91	85.04%	0	\$0.00	NA	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>
31418SBE8		Unavailable	15	\$1,962,712.99	100%	0	\$0.00	NA	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>
31418SBF5		Unavailable	9	\$1,475,883.62	100%	0	\$0.00	NA	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>
31418SBG3		U.S. BANK N.A.	7	\$1,792,431.89	14.93%	0	\$0.00	NA	0
		Unavailable	39	\$10,216,310.71	85.07%	0	\$0.00	NA	0

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<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>
31418SEL9		MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$717,385.67	100%	0	\$0.00	NA	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>
31418SEN5		Unavailable	85	\$11,068,024.40	100%	0	\$0.00	NA	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>
31418SEP0		Unavailable	16	\$2,315,435.73	100%	0	\$0.00	NA	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>
31418SJ26		EVERBANK	82	\$8,935,693.18	71.75%	0	\$0.00	NA	0
		Unavailable	18	\$3,519,031.38	28.25%	0	\$0.00	NA	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>
31418SJE0		BANK OF AMERICA, N.A.	12	\$3,837,866.85	27.42%	0	\$0.00	NA	0
		Unavailable	29	\$10,158,387.62	72.58%	0	\$0.00	NA	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>
31418SJF7		BANK OF AMERICA, N.A.	8	\$2,798,910.81	49.24%	0	\$0.00	NA	0
		Unavailable	9	\$2,885,795.29	50.76%	0	\$0.00	NA	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>
31418SJG5		BANK OF AMERICA, N.A.	15	\$6,439,224.29	83%	0	\$0.00	NA	0
		Unavailable	3	\$1,319,114.67	17%	0	\$0.00	NA	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>
31418SJH3		BANK OF AMERICA, N.A.	424	\$189,978,518.54	40.54%	0	\$0.00	NA	0
		Unavailable	626	\$278,641,955.27	59.46%	0	\$0.00	NA	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>
31418SJJ9		BANK OF AMERICA, N.A.	205	\$91,089,174.38	44.76%	0	\$0.00	NA	0
		Unavailable	252	\$112,398,102.97	55.24%	0	\$0.00	NA	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>
31418SJK6		BANK OF AMERICA, N.A.	26	\$10,862,525.16	46.56%	0	\$0.00	NA	0
		Unavailable	28	\$12,469,514.03	53.44%	0	\$0.00	NA	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>

31418SJL4	BANK OF AMERICA, N.A.	3	\$1,318,398.02	44.34%	0	\$0.00	NA	0
	Unavailable	4	\$1,654,923.01	55.66%	0	\$0.00	NA	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>
31418SJU4	EVERBANK	142	\$24,446,269.59	61.32%	0	\$0.00	NA	0
	Unavailable	68	\$15,421,755.86	38.68%	0	\$0.00	NA	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>
31418SJV2	EVERBANK	109	\$14,900,777.92	100%	0	\$0.00	NA	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>
31418SK24	Unavailable	11	\$1,385,923.34	100%	0	\$0.00	NA	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>
31418SK32	Unavailable	40	\$4,720,142.02	100%	0	\$0.00	NA	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>
31418SK40	Unavailable	39	\$4,936,256.89	100%	0	\$0.00	NA	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>
31418SKW8	THE FIRST NATIONAL BANK IN SIOUX FALLS	45	\$7,679,314.44	100%	0	\$0.00	NA	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>
31418SKX6	THE FIRST NATIONAL BANK IN SIOUX FALLS	16	\$2,785,915.52	100%	0	\$0.00	NA	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>
31418SKY4	THE FIRST NATIONAL BANK IN SIOUX FALLS	55	\$9,525,731.79	100%	0	\$0.00	NA	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>
31418SKZ1	Unavailable	17	\$1,811,676.85	100%	0	\$0.00	NA	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>
31418SL23	ONEWEST BANK, FSB	4	\$1,042,135.88	100%	0	\$0.00	NA	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>
31418SL31	ONEWEST BANK, FSB	9	\$2,460,917.71	100%	0	\$0.00	NA	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>

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31418SL49	ONEWEST BANK, FSB	30	\$8,989,727.85	100%	0	\$0.00	NA	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>
31418SL56	ONEWEST BANK, FSB	6	\$1,654,274.04	100%	0	\$0.00	NA	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>
31418SL64	ONEWEST BANK, FSB	48	\$13,810,342.47	100%	0	\$0.00	NA	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>
31418SL72	ONEWEST BANK, FSB	115	\$29,173,488.40	100%	0	\$0.00	NA	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>
31418SL80	Unavailable	15	\$1,112,693.88	100%	0	\$0.00	NA	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>
31418SLF4	FIFTH THIRD BANK	11	\$2,340,125.50	36.4%	0	\$0.00	NA	0
	Unavailable	17	\$4,088,023.43	63.6%	0	\$0.00	NA	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>
31418SLG2	FIFTH THIRD BANK	27	\$7,242,530.95	30.05%	0	\$0.00	NA	0
	Unavailable	61	\$16,856,307.92	69.95%	0	\$0.00	NA	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>
31418SLH0	FIFTH THIRD BANK	31	\$7,284,172.60	31.51%	0	\$0.00	NA	0
	Unavailable	61	\$15,829,771.78	68.49%	0	\$0.00	NA	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>
31418SLJ6	Unavailable	16	\$1,015,023.51	100%	0	\$0.00	NA	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>
31418SLK3	Unavailable	84	\$5,647,726.59	100%	0	\$0.00	NA	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>
31418SLL1	Unavailable	36	\$1,219,394.22	100%	0	\$0.00	NA	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>
31418SLM9	Unavailable	12	\$1,190,523.89	100%	0	\$0.00	NA	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>
31418SLN7	Unavailable	39	\$4,213,204.67	100%	0	\$0.00	NA	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>
31418SLP2	Unavailable	9	\$1,517,051.13	100%	0	\$0.00	NA	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>

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31418SLQ0		Unavailable	39	\$7,881,314.59	100%	0	\$0.00	NA	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>
31418SLR8		Unavailable	61	\$8,190,431.23	100%	0	\$0.00	NA	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>
31418SLS6		Unavailable	33	\$2,963,362.62	100%	0	\$0.00	NA	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>
31418SLY3		ONEWEST BANK, FSB	16	\$5,070,985.12	100%	0	\$0.00	NA	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>
31418SLZ0		ONEWEST BANK, FSB	8	\$2,164,528.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,164,528.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AH22		Unavailable	2	\$408,156.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$408,156.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AH30		CITIMORTGAGE, INC.	2	\$388,781.41	30.32%	0	\$0.00	NA	0
		Unavailable	5	\$893,628.46	69.68%	0	\$0.00	NA	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>
31421AH48		HSBC MORTGAGE CORPORATION (USA)	2	\$451,944.86	24.14%	0	\$0.00	NA	0
		Unavailable	6	\$1,420,598.51	75.86%	0	\$0.00	NA	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>
31421AH55		PHH MORTGAGE CORPORATION	1	\$129,825.42	8.17%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	\$148,525.30	9.35%	0	\$0.00	NA	0
		Unavailable	9	\$1,310,382.94	82.48%	0	\$0.00	NA	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>
31421AH63		Unavailable	1	\$113,000.00	100%	0	\$0.00	NA	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>
31421AH71		Unavailable	2	\$213,000.00	100%	0	\$0.00	NA	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>
31421AH89		CITIMORTGAGE, INC.	1	\$78,000.00	0.52%	0	\$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$355,200.00	2.36%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	2	\$715,000.00	4.75%	0	\$0.00	NA	0



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	PHH MORTGAGE CORPORATION	6	\$639,019.99	4.24%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	11	\$1,445,830.13	9.6%	0	\$0.00	NA	0
	Unavailable	67	\$11,822,690.97	78.53%	0	\$0.00	NA	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>
31421AH97	CHASE HOME FINANCE, LLC	1	\$115,000.00	25.53%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$144,821.70	32.15%	0	\$0.00	NA	0
	Unavailable	2	\$190,596.54	42.32%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$450,418.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AHT3	CHASE HOME FINANCE, LLC	3	\$572,254.92	14.22%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$534,614.66	13.28%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	10	\$1,939,589.63	48.19%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$309,056.78	7.68%	0	\$0.00	NA	0
	Unavailable	3	\$669,042.40	16.63%	0	\$0.00	NA	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>
31421AHU0	CITIMORTGAGE, INC.	1	\$135,800.00	5.43%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$244,938.06	9.8%	0	\$0.00	NA	0
	Unavailable	11	\$2,118,643.92	84.77%	0	\$0.00	NA	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>
31421AHV8	BANK OF AMERICA, N.A.	5	\$1,020,000.00	10.11%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	6	\$1,291,693.00	12.8%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	13	\$2,345,570.91	23.24%	0	\$0.00	NA	0
	Unavailable	30	\$5,434,474.59	53.85%	0	\$0.00	NA	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>
31421AHW6	WELLS FARGO BANK, N.A.	4	\$762,627.75	59.5%	0	\$0.00	NA	0
	Unavailable	3	\$519,067.11	40.5%	0	\$0.00	NA	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>
31421AHY2	BANK OF AMERICA, N.A.	2	\$315,000.00	10.06%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$258,392.58	8.25%	0	\$0.00	NA	0

		WELLS FARGO BANK, N.A.	5	\$601,608.64	19.2%	0	\$0.00	NA	0
		Unavailable	13	\$1,957,711.43	62.49%	0	\$0.00	NA	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>
31421AHZ9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$160,000.00	32.04%	0	\$0.00	NA	0
		Unavailable	3	\$339,411.37	67.96%	0	\$0.00	NA	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>
31421AJA2		PHH MORTGAGE CORPORATION	1	\$115,868.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$115,868.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AJB0		HSBC MORTGAGE CORPORATION (USA)	1	\$239,000.00	64.37%	0	\$0.00	NA	0
		Unavailable	1	\$132,301.63	35.63%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$371,301.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AJC8		U.S. BANK N.A.	1	\$195,000.00	36.45%	0	\$0.00	NA	0
		Unavailable	2	\$340,000.00	63.55%	0	\$0.00	NA	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>
31381K4R7		ALLIANT CAPITAL LLC	1	\$9,520,000.00	100%	0	\$0.00	NA	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>
31381KFK0		WALKER & DUNLOP, LLC	1	\$13,315,000.00	100%	0	\$0.00	NA	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>
31381MD36		PNC MULTIFAMILY MORTGAGE LLC	1	\$1,943,868.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,943,868.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MDD4		PNC MULTIFAMILY MORTGAGE LLC	1	\$2,743,054.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,743,054.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MFL4		ARBOR COMMERCIAL FUNDING LLC	1	\$1,948,434.40	100%	0	\$0.00	NA	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>
31381MFT7		BERKADIA COMMERCIAL	1	\$5,746,604.42	100%	0	\$0.00	NA	0

		MORTGAGE LLC							
<b>Total</b>			<b>1</b>	<b>\$5,746,604.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MG41		GREYSTONE SERVICING CORPORATION INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MG90		ARBOR COMMERCIAL FUNDING LLC	1	\$1,443,518.29	100%	0	\$0.00	NA	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>
31381MGL3		ARBOR COMMERCIAL FUNDING LLC	1	\$2,738,474.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,738,474.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MGP4		PNC MULTIFAMILY MORTGAGE LLC	1	\$2,397,660.45	100%	0	\$0.00	NA	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>
31381MH40		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$17,775,000.00	100%	0	\$0.00	NA	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>
31381MHC2		ARBOR COMMERCIAL FUNDING LLC	1	\$6,294,833.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,294,833.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MHH1		ARBOR COMMERCIAL FUNDING LLC	1	\$2,098,046.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,098,046.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MHN8		PNC MULTIFAMILY MORTGAGE LLC	1	\$2,798,548.20	100%	0	\$0.00	NA	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>
31381MHY4		WELLS FARGO BANK N.A.	1	\$4,633,925.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,633,925.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MJ22		PNC MULTIFAMILY MORTGAGE LLC	1	\$2,593,704.26	100%	0	\$0.00	NA	0

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<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>
31381MJ48		ARBOR COMMERCIAL FUNDING LLC	1	\$1,248,869.01	100%	0	\$0.00	NA	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>
31381MJ71		CBRE MULTIFAMILY CAPITAL, INC.	1	\$8,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$8,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MJ97		GREYSTONE SERVICING CORPORATION INC.	1	\$900,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MJB2		GREYSTONE SERVICING CORPORATION INC.	1	\$1,323,000.00	100%	0	\$0.00	NA	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>
31381MJC0		GREYSTONE SERVICING CORPORATION INC.	1	\$1,314,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,314,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MJD8		BEECH STREET CAPITAL, LLC	1	\$9,067,869.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$9,067,869.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MJH9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,095,414.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,095,414.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MJL0		GREYSTONE SERVICING CORPORATION INC.	1	\$715,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$715,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MJN6		GREYSTONE SERVICING CORPORATION INC.	1	\$1,018,000.00	100%	0	\$0.00	NA	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>
31381MJT3		ALLIANT CAPITAL LLC	1	\$1,185,000.00	100%	0	\$0.00	NA	0

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<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>
31381MJU0		ALLIANT CAPITAL LLC	1	\$2,347,974.51	100%	0	\$0.00	NA	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>
31381MJV8		GREYSTONE SERVICING CORPORATION INC.	1	\$1,400,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MJY2		WELLS FARGO BANK N.A.	1	\$2,098,372.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,098,372.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MJZ9		GREYSTONE SERVICING CORPORATION INC.	1	\$1,100,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MK20		GREYSTONE SERVICING CORPORATION INC.	1	\$500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MK38		RED MORTGAGE CAPITAL, INC.	2	\$6,948,000.00	100%	0	\$0.00	NA	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>
31381MK46		CBRE MULTIFAMILY CAPITAL, INC.	1	\$4,800,000.00	100%	0	\$0.00	NA	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>
31381MK53		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,073,625.00	100%	0	\$0.00	NA	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>
31381MK61		ARBOR COMMERCIAL FUNDING LLC	1	\$1,930,160.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,930,160.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MK79		CENTERLINE MORTGAGE CAPITAL INC.	1	\$7,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31381MK87	M & T REALTY CAPITAL CORPORATION	1	\$2,298,118.68	100%	0	\$0.00	NA	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>
31381MK95	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,910,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$6,910,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MKC8	CBRE MULTIFAMILY CAPITAL, INC.	1	\$28,600,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$28,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MKD6	ALLIANT CAPITAL LLC	1	\$1,290,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,290,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MKF1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$648,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$648,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MKH7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,650,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MKJ3	GREYSTONE SERVICING CORPORATION INC.	1	\$4,416,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$4,416,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MKN4	GREYSTONE SERVICING CORPORATION INC.	1	\$4,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$4,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MKP9	ALLIANT CAPITAL LLC	1	\$775,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$775,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MKS3	Unavailable	1	\$248,676,646.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$248,676,646.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MKT1		1	\$14,523,875.00	100%	0	\$0.00	NA	0

		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.							
<b>Total</b>			<b>1</b>	<b>\$14,523,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MKV6		ARBOR COMMERCIAL FUNDING LLC	1	\$21,980,195.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$21,980,195.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MKX2		GREYSTONE SERVICING CORPORATION INC.	1	\$3,200,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MKY0		GREYSTONE SERVICING CORPORATION INC.	1	\$4,685,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,685,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MKZ7		GREYSTONE SERVICING CORPORATION INC.	1	\$1,466,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,466,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381ML52		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,415,289.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,415,289.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381ML60		WELLS FARGO BANK N.A.	1	\$5,287,851.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,287,851.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381ML86		ALLIANT CAPITAL LLC	1	\$2,490,000.00	100%	0	\$0.00	NA	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>
31381ML94		FREMONT BANK	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>
31381MLB9		GREYSTONE SERVICING CORPORATION INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MLD5			1	\$1,642,000.00	100%	0	\$0.00	NA	0

		GREYSTONE SERVICING CORPORATION INC.							
<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>
31381MLE3		ARBOR COMMERCIAL FUNDING LLC	1	\$2,597,700.72	100%	0	\$0.00	NA	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>
31381MLQ6		ARBOR COMMERCIAL FUNDING LLC	1	\$1,878,700.00	100%	0	\$0.00	NA	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>
31381MLV5		ARBOR COMMERCIAL FUNDING LLC	1	\$1,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MM44		PNC MULTIFAMILY MORTGAGE LLC	1	\$6,856,409.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,856,409.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MMA0		PNC MULTIFAMILY MORTGAGE LLC	1	\$2,470,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,470,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MMC6		ARBOR COMMERCIAL FUNDING LLC	1	\$1,930,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,930,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MMD4		M & T REALTY CAPITAL CORPORATION	1	\$7,320,000.00	100%	0	\$0.00	NA	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>
31381MME2		ARBOR COMMERCIAL FUNDING LLC	1	\$2,700,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MMF9		M & T REALTY CAPITAL CORPORATION	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>



31381MMG7	GREYSTONE SERVICING CORPORATION INC.	1	\$3,100,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$3,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MMH5	GREYSTONE SERVICING CORPORATION INC.	1	\$850,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MMJ1	GREYSTONE SERVICING CORPORATION INC.	1	\$11,670,000.00	100%	0	\$0.00	NA	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>
31381MMK8	PNC MULTIFAMILY MORTGAGE LLC	1	\$8,201,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$8,201,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MML6	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$13,200,000.00	100%	0	\$0.00	NA	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>
31381MMP7	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>
31381MMQ5	WALKER & DUNLOP, LLC	1	\$2,700,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$2,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MMR3	RED MORTGAGE CAPITAL, INC.	1	\$4,258,000.00	100%	0	\$0.00	NA	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>
31381MMS1	GREYSTONE SERVICING CORPORATION INC.	1	\$1,160,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,160,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MMT9	GREYSTONE SERVICING CORPORATION INC.	1	\$1,200,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31381MMU6	GREYSTONE SERVICING CORPORATION INC.	1	\$2,200,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$2,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MMV4	GREYSTONE SERVICING CORPORATION INC.	1	\$1,438,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,438,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MMY8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$508,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$508,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MN92	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,300,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$7,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MNA9	WALKER & DUNLOP, LLC	1	\$22,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$22,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MNB7	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,915,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$3,915,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MNC5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,300,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$13,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MND3	M & T REALTY CAPITAL CORPORATION	1	\$2,114,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$2,114,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MNE1	GREYSTONE SERVICING CORPORATION INC.	1	\$1,918,000.00	100%	0	\$0.00	NA	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>
31381MNG6	GREYSTONE SERVICING	1	\$742,000.00	100%	0	\$0.00	NA	0

		CORPORATION INC.							
<b>Total</b>			<b>1</b>	<b>\$742,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MNH4		GREYSTONE SERVICING CORPORATION INC.	4	\$7,293,000.00	100%	0	\$0.00	NA	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>
31381MNJ0		GREYSTONE SERVICING CORPORATION INC.	1	\$506,000.00	100%	0	\$0.00	NA	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>
31381MNL5		WELLS FARGO BANK N.A.	1	\$7,200,000.00	100%	0	\$0.00	NA	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>
31381MNM3		M & T REALTY CAPITAL CORPORATION	1	\$1,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MNN1		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,057,000.00	100%	0	\$0.00	NA	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>
31381MNR2		ALLIANT CAPITAL LLC	1	\$1,688,000.00	100%	0	\$0.00	NA	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>
31381MNS0		WELLS FARGO BANK N.A.	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>
31381MNT8		GREYSTONE SERVICING CORPORATION INC.	1	\$3,050,000.00	100%	0	\$0.00	NA	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>
31381MNZ4		M & T REALTY CAPITAL CORPORATION	1	\$2,356,000.00	100%	0	\$0.00	NA	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>
31381MP25		CENTERLINE MORTGAGE CAPITAL	1	\$2,380,000.00	100%	0	\$0.00	NA	0

		INC.							
<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>
31381MPA7		ALLIANT CAPITAL LLC	1	\$2,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MPC3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,172,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,172,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MPD1		GREYSTONE SERVICING CORPORATION INC.	1	\$2,389,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,389,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MPE9		GREYSTONE SERVICING CORPORATION INC.	1	\$1,225,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,225,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MPF6		GREYSTONE SERVICING CORPORATION INC.	1	\$1,837,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,837,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MPH2		ALLIANT CAPITAL LLC	1	\$2,640,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,640,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MPR0		CWCAPITAL	1	\$46,650,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$46,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MPV1		M & T REALTY CAPITAL CORPORATION	1	\$6,250,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MPZ2		GREYSTONE SERVICING CORPORATION INC.	1	\$1,186,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,186,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MQ24		CENTERLINE MORTGAGE CAPITAL INC.	1	\$10,625,000.00	100%	0	\$0.00	NA	0

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

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31381MQX6	CENTERLINE MORTGAGE CAPITAL INC.	2	\$3,112,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$3,112,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MRB3	GREYSTONE SERVICING CORPORATION INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MRH0	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$2,114,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$2,114,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MRJ6	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,750,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MRM9	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$935,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$935,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MRP2	GREYSTONE SERVICING CORPORATION INC.	1	\$2,175,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$2,175,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MRU1	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$4,111,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$4,111,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MRV9	WALKER & DUNLOP, LLC	1	\$5,400,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$5,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MS63	NCB, FSB	1	\$2,250,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$2,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MTS4	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,735,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,735,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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

	JUST MORTGAGE, INC.	7	\$2,095,000.00	18.91%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$338,200.00	3.05%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$296,000.00	2.67%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$268,000.00	2.42%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$180,000.00	1.63%	0	\$0.00	NA	0
	Unavailable	21	\$5,918,600.00	53.43%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$11,076,331.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412RJR9	ADVANCIAL FEDERAL CREDIT UNION	1	\$168,000.00	1.55%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$170,783.26	1.58%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$240,000.00	2.22%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	3	\$612,800.00	5.66%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$118,400.00	1.09%	0	\$0.00	NA	0
	E-CENTRAL CREDIT UNION	1	\$176,250.00	1.63%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$242,401.26	2.24%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$124,650.00	1.15%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$251,250.00	2.32%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	2	\$541,836.08	5%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$556,200.00	5.13%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$262,500.00	2.42%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$143,250.00	1.32%	0	\$0.00	NA	0
	PMC BANCORP	1	\$442,000.00	4.08%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	1	\$164,170.44	1.52%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE	1	\$299,200.00	2.76%	0	\$0.00	NA	0



	COMPANY								
	SAHARA MORTGAGE	1	\$232,500.00	2.15%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	\$625,500.00	5.77%	0	\$0.00	NA	0	
	SHELL FEDERAL CREDIT UNION	1	\$146,400.00	1.35%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$141,813.44	1.31%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$175,100.00	1.62%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$169,000.00	1.56%	0	\$0.00	NA	0	
	Unavailable	20	\$4,829,292.66	44.57%	2	\$357,987.57	NA	0	
<b>Total</b>		<b>45</b>	<b>\$10,833,297.14</b>	<b>100%</b>	<b>2</b>	<b>\$357,987.57</b>		<b>0</b>	
31412RJS7	BANK OF WESTON	2	\$467,424.37	20.6%	0	\$0.00	NA	0	
	FIRST PLACE BANK	2	\$350,425.67	15.44%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$398,491.55	17.56%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	1	\$230,848.27	10.17%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$211,431.30	9.32%	0	\$0.00	NA	0	
	Unavailable	3	\$610,593.40	26.91%	0	\$0.00	NA	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>	
31412RJU2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$1,498,000.00	19.28%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	12	\$1,087,050.00	13.99%	0	\$0.00	NA	0	
	BOTTOMLINE MORTGAGE, INC.	1	\$193,000.00	2.48%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	3	\$214,636.50	2.76%	0	\$0.00	NA	0	
	EMBRACE HOME LOANS, INC.	3	\$210,435.97	2.71%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	2	\$278,064.00	3.58%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$65,000.00	0.84%	0	\$0.00	NA	0	
	THIRD FEDERAL SAVINGS AND LOAN	1	\$78,801.22	1.01%	0	\$0.00	NA	0	
	Unavailable	25	\$4,145,793.09	53.35%	0	\$0.00	NA	0	

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<b>Total</b>			<b>56</b>	<b>\$7,770,780.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412VF29	CITIMORTGAGE, INC.		7	\$2,972,060.12	17.47%	0	\$0.00	NA	0
	Unavailable		29	\$14,039,724.44	82.53%	0	\$0.00	NA	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>
31412VF37	CITIMORTGAGE, INC.		9	\$3,594,810.11	66.11%	0	\$0.00	NA	0
	Unavailable		5	\$1,842,750.00	33.89%	0	\$0.00	NA	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>
31412VF45	CITIMORTGAGE, INC.		18	\$7,578,300.00	26.09%	0	\$0.00	NA	0
	Unavailable		45	\$21,466,462.35	73.91%	0	\$0.00	NA	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>
31412VF60	CITIMORTGAGE, INC.		10	\$2,696,532.00	47.24%	0	\$0.00	NA	0
	Unavailable		9	\$3,011,066.93	52.76%	0	\$0.00	NA	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>
31412VFQ6	CITIMORTGAGE, INC.		4	\$468,726.42	34.67%	0	\$0.00	NA	0
	Unavailable		5	\$883,311.13	65.33%	0	\$0.00	NA	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>
31412VFR4	CITIMORTGAGE, INC.		8	\$1,072,176.87	55.79%	0	\$0.00	NA	0
	Unavailable		6	\$849,660.11	44.21%	0	\$0.00	NA	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>
31412VFT0	CITIMORTGAGE, INC.		15	\$5,873,233.29	29.14%	0	\$0.00	NA	0
	Unavailable		31	\$14,280,609.55	70.86%	0	\$0.00	NA	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>
31412VFU7	CITIMORTGAGE, INC.		56	\$15,708,186.72	52.23%	0	\$0.00	NA	0
	Unavailable		39	\$14,369,061.72	47.77%	0	\$0.00	NA	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>
31412VFX5	CITIMORTGAGE, INC.		1	\$228,000.00	8.03%	0	\$0.00	NA	0
	Unavailable		8	\$2,609,925.70	91.97%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,837,925.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412VFW3	CITIMORTGAGE, INC.		28	\$7,893,936.00	55.86%	0	\$0.00	NA	0
	Unavailable		20	\$6,238,239.50	44.14%	0	\$0.00	NA	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>
31412VFX1	CITIMORTGAGE, INC.		9	\$2,122,532.40	83.01%	0	\$0.00	NA	0
	Unavailable		1	\$434,414.05	16.99%	0	\$0.00	NA	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>

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

		SAVINGS AND LOAN ASSOCIATION							
<b>Total</b>			<b>5</b>	<b>\$1,537,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XY72		WALKER & DUNLOP, LLC	1	\$36,350,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$36,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XY3		WALKER & DUNLOP, LLC	1	\$11,934,717.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$11,934,717.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TQ52		SALEM FIVE MORTGAGE COMPANY, LLC	15	\$3,000,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,000,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LDE3		GUILD MORTGAGE COMPANY	10	\$1,333,974.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,333,974.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LV60		HOMESTREET BANK	1	\$235,100.00	44.35%	0	\$0.00	NA	0
		Unavailable	1	\$295,000.00	55.65%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$530,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416N2Y7		Unavailable	9	\$1,435,669.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,435,669.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416N2Z4		Unavailable	25	\$3,990,848.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,990,848.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NGS5		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$2,740,709.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,740,709.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NGT3		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	9	\$1,621,024.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,621,024.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NGU0		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	10	\$2,568,374.00	100%	0	\$0.00	NA	0

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<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>
31416NGW6		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	42	\$9,708,349.00	100%	0	\$0.00	NA	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>
31416QD77		PHH MORTGAGE CORPORATION	5	\$1,507,171.75	94.64%	0	\$0.00	NA	0
		Unavailable	1	\$85,394.42	5.36%	0	\$0.00	NA	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>
31416QD85		PHH MORTGAGE CORPORATION	16	\$1,890,395.78	44.1%	0	\$0.00	NA	0
		Unavailable	20	\$2,396,208.97	55.9%	0	\$0.00	NA	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>
31416QD93		PHH MORTGAGE CORPORATION	7	\$978,080.47	76.77%	0	\$0.00	NA	0
		Unavailable	2	\$296,000.00	23.23%	0	\$0.00	NA	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>
31416QEA9		PHH MORTGAGE CORPORATION	6	\$1,284,677.73	84.01%	0	\$0.00	NA	0
		Unavailable	1	\$244,496.47	15.99%	0	\$0.00	NA	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>
31416QEB7		PHH MORTGAGE CORPORATION	12	\$1,417,467.77	80.63%	0	\$0.00	NA	0
		Unavailable	3	\$340,481.48	19.37%	0	\$0.00	NA	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>
31416QEC5		PHH MORTGAGE CORPORATION	4	\$835,000.00	56.23%	0	\$0.00	NA	0
		Unavailable	3	\$649,841.98	43.77%	0	\$0.00	NA	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>
31416QED3		PHH MORTGAGE CORPORATION	2	\$463,757.89	63.41%	0	\$0.00	NA	0
		Unavailable	1	\$267,662.82	36.59%	0	\$0.00	NA	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>
31416WD25		CFCU COMMUNITY CREDIT UNION	2	\$228,202.15	12.29%	0	\$0.00	NA	0
		COASTAL STATES MORTGAGE	1	\$112,611.00	6.06%	0	\$0.00	NA	0

		CORPORATION							
		CONNEX CREDIT UNION	1	\$121,358.55	6.54%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORP.	5	\$574,330.60	30.93%	0	\$0.00	NA	0
		FREMONT BANK	1	\$122,629.74	6.6%	0	\$0.00	NA	0
		GROW FINANCIAL FEDERAL CREDIT UNION	2	\$237,203.82	12.77%	0	\$0.00	NA	0
		WAYNE BANK	1	\$118,426.40	6.38%	0	\$0.00	NA	0
		Unavailable	3	\$342,261.10	18.43%	0	\$0.00	NA	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>
31416WD33		BANK OF WASHINGTON	1	\$124,827.09	3.23%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	\$140,202.89	3.62%	0	\$0.00	NA	0
		CFCU COMMUNITY CREDIT UNION	3	\$401,468.44	10.37%	0	\$0.00	NA	0
		FIRST PLACE BANK	4	\$508,562.45	13.14%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORP.	5	\$678,169.14	17.52%	0	\$0.00	NA	0
		GROW FINANCIAL FEDERAL CREDIT UNION	1	\$126,712.07	3.27%	0	\$0.00	NA	0
		LANDMARK CREDIT UNION	1	\$136,299.83	3.52%	0	\$0.00	NA	0
		METLIFE BANK, NA	1	\$142,419.70	3.68%	0	\$0.00	NA	0
		VYSTAR CREDIT UNION	1	\$137,002.73	3.54%	0	\$0.00	NA	0
		Unavailable	11	\$1,474,551.59	38.11%	0	\$0.00	NA	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>
31416WD41		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$349,607.81	9%	0	\$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	1	\$174,808.45	4.5%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	1	\$122,400.00	3.15%	0	\$0.00	NA	0
		DORAL BANK	1	\$181,600.00	4.67%	0	\$0.00	NA	0
		FIRSTBANK PUERTO RICO	1	\$288,100.00	7.42%	0	\$0.00	NA	0
		ORIENTAL BANK AND TRUST	6	\$1,494,750.00	38.47%	0	\$0.00	NA	0

		SCOTIABANK OF PUERTO RICO	5	\$1,082,325.20	27.86%	0	\$0.00	NA	0
		Unavailable	1	\$191,578.74	4.93%	0	\$0.00	NA	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>
31416WD58		ARVEST MORTGAGE COMPANY	7	\$667,100.00	18.72%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	4	\$410,717.43	11.52%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	12	\$1,181,862.00	33.16%	0	\$0.00	NA	0
		SEATTLE BANK	1	\$107,100.00	3.01%	0	\$0.00	NA	0
		Unavailable	12	\$1,197,054.33	33.59%	0	\$0.00	NA	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>
31416WD66		ARVEST MORTGAGE COMPANY	8	\$499,950.00	16.69%	0	\$0.00	NA	0
		BOTTOMLINE MORTGAGE, INC.	1	\$55,500.00	1.85%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	13	\$875,404.79	29.22%	0	\$0.00	NA	0
		MORTGAGE SOLUTIONS OF CO, LLC	1	\$73,000.00	2.44%	0	\$0.00	NA	0
		Unavailable	24	\$1,492,510.69	49.8%	0	\$0.00	NA	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>
31416WD74		ANCHORBANK FSB	1	\$90,533.73	3.79%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	1	\$87,820.12	3.68%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	2	\$186,506.10	7.81%	0	\$0.00	NA	0
		DENVER MORTGAGE COMPANY, INC.	1	\$103,920.00	4.35%	0	\$0.00	NA	0
		EVERBANK	1	\$84,620.13	3.55%	0	\$0.00	NA	0
		FARMERS BANK & TRUST, N.A.	1	\$97,600.00	4.09%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF CARMi	1	\$95,900.00	4.02%	0	\$0.00	NA	0
		FORUM CREDIT UNION	1	\$108,000.00	4.52%	0	\$0.00	NA	0
		FOX RIVER STATE BANK	1	\$87,936.00	3.68%	0	\$0.00	NA	0
		JUST MORTGAGE, INC.	1	\$93,000.00	3.9%	0	\$0.00	NA	0
		LAKE FOREST BANK & TRUST	1	\$102,000.00	4.27%	0	\$0.00	NA	0
			1	\$94,400.00	3.95%	0	\$0.00	NA	0

	LAND /HOME FINANCIAL SERVICES, INC.								
	MAGNA BANK	1	\$95,000.00	3.98%	0	\$0.00	NA	0	
	MIDLAND STATES BANK	1	\$95,000.00	3.98%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	4.19%	0	\$0.00	NA	0	
	WOOD COUNTY NATIONAL BANK	1	\$87,922.36	3.68%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$104,807.13	4.39%	0	\$0.00	NA	0	
	Unavailable	7	\$671,968.00	28.17%	0	\$0.00	NA	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>	
31416WD82	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$117,270.19	8.37%	0	\$0.00	NA	0	
	CREDIT UNION ONE	1	\$107,702.99	7.69%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	1	\$124,000.00	8.85%	1	\$118,981.79	NA	1	\$
	GREAT MIDWEST BANK SSB	1	\$110,400.00	7.88%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	1	\$109,122.96	7.79%	0	\$0.00	NA	0	
	VERMONT FEDERAL CREDIT UNION	2	\$237,450.00	16.95%	0	\$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	1	\$118,750.00	8.48%	0	\$0.00	NA	0	
	Unavailable	4	\$476,474.53	33.99%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$1,401,170.67</b>	<b>100%</b>	<b>1</b>	<b>\$118,981.79</b>		<b>1</b>	<b>\$</b>
31416WD90	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$135,858.68	4.97%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$136,000.00	4.97%	0	\$0.00	NA	0	
	E-CENTRAL CREDIT UNION	1	\$140,000.00	5.12%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$129,867.46	4.75%	0	\$0.00	NA	0	
	JUST MORTGAGE, INC.	1	\$144,000.00	5.27%	0	\$0.00	NA	0	
	MARQUETTE BANK	2	\$276,611.13	10.12%	0	\$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES	1	\$139,600.00	5.11%	0	\$0.00	NA	0	



		CREDIT UNION							
		PRIMEWEST MORTGAGE CORPORATION	1	\$132,000.00	4.83%	0	\$0.00	NA	0
		REAL ESTATE MORTGAGE NETWORK INC.	1	\$136,500.00	4.99%	0	\$0.00	NA	0
		VERMONT FEDERAL CREDIT UNION	1	\$149,600.00	5.47%	0	\$0.00	NA	0
		WAYNE BANK	2	\$267,930.67	9.8%	0	\$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	\$127,509.48	4.66%	0	\$0.00	NA	0
		Unavailable	6	\$818,240.00	29.94%	0	\$0.00	NA	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>
31416WDE9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$115,000.00	3.3%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	9	\$1,031,550.00	29.58%	0	\$0.00	NA	0
		CONSUMERS CREDIT UNION	1	\$109,223.43	3.13%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	\$112,750.00	3.23%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	2	\$240,600.00	6.9%	0	\$0.00	NA	0
		Unavailable	16	\$1,878,744.65	53.86%	0	\$0.00	NA	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>
31416WDF6		CITY NATIONAL BANK	7	\$973,836.06	44.17%	0	\$0.00	NA	0
		MERIWEST MORTGAGE COMPANY, LLC	9	\$699,422.48	31.72%	0	\$0.00	NA	0
		THE CALIFORNIA CREDIT UNION	1	\$129,352.20	5.87%	0	\$0.00	NA	0
		WESTERNBANK PUERTO RICO	1	\$55,958.00	2.54%	0	\$0.00	NA	0
		Unavailable	3	\$346,165.93	15.7%	0	\$0.00	NA	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>
31416WDG4		ARVEST MORTGAGE COMPANY	11	\$1,096,150.00	23.27%	0	\$0.00	NA	0
		BANK OF AMERICA, N.A.	1	\$101,424.50	2.15%	0	\$0.00	NA	0
		CHICAGO MORTGAGE	1	\$100,000.00	2.12%	0	\$0.00	NA	0

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

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION								
	AURORA FINANCIAL GROUP INC.	2	\$191,100.00	2.02%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	7	\$712,450.00	7.55%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$100,000.00	1.06%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$106,500.00	1.13%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$100,000.00	1.06%	0	\$0.00	NA	0	
	CARROLLTON BANK	2	\$206,520.00	2.19%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	4	\$356,247.30	3.77%	0	\$0.00	NA	0	
	CENTRIS FEDERAL CREDIT UNION	1	\$85,000.00	0.9%	0	\$0.00	NA	0	
	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 CARMi	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	
		1	\$93,750.00	0.99%	0	\$0.00	NA	0	

	HERGET BANK, NATIONAL ASSOCIATION								
	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	
	MECHANICS SAVINGS BANK	1	\$108,500.00	1.15%	0	\$0.00	NA	0	
	MIDWESTONE BANK	1	\$95,200.00	1.01%	0	\$0.00	NA	0	
	OCEANFIRST BANK	1	\$99,000.00	1.05%	0	\$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	\$92,100.00	0.98%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$88,000.00	0.93%	0	\$0.00	NA	0	
	PEOPLES NEIGHBORHOOD BANK	1	\$93,643.88	0.99%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	4	\$395,000.00	4.18%	0	\$0.00	NA	0	
	RANDOLPH SAVINGS BANK	1	\$90,000.00	0.95%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$100,000.00	1.06%	0	\$0.00	NA	0	
	STEARNS LENDING, INC.	2	\$190,000.00	2.01%	0	\$0.00	NA	0	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$109,500.00	1.16%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$95,310.00	1.01%	0	\$0.00	NA	0	
		1	\$95,000.00	1.01%	0	\$0.00	NA	0	

		WESTSTAR MORTGAGE CORPORATION							
		WRIGHT-PATT CREDIT UNION, INC.	1	\$90,000.00	0.95%	0	\$0.00	NA	0
		Unavailable	25	\$2,365,150.66	25.07%	0	\$0.00	NA	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>
31416WDK5		CITY NATIONAL BANK	3	\$217,716.63	15.67%	0	\$0.00	NA	0
		FIRST ATLANTIC FEDERAL CREDIT UNION	3	\$470,862.41	33.89%	0	\$0.00	NA	0
		FIRST PLACE BANK	4	\$153,064.20	11.02%	0	\$0.00	NA	0
		MERIWEST MORTGAGE COMPANY, LLC	2	\$438,667.29	31.58%	0	\$0.00	NA	0
		PENTAGON FEDERAL CREDIT UNION	1	\$61,540.21	4.43%	0	\$0.00	NA	0
		Unavailable	1	\$47,359.67	3.41%	0	\$0.00	NA	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>
31416WDL3		ADVANCIAL FEDERAL CREDIT UNION	1	\$21,600.00	0.17%	0	\$0.00	NA	0
		ALLIANCE BANK	1	\$53,400.00	0.41%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	2	\$75,000.00	0.58%	0	\$0.00	NA	0
		AMEGY MORTGAGE	1	\$69,200.00	0.53%	0	\$0.00	NA	0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	3	\$210,500.00	1.62%	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	1	\$73,000.00	0.56%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	2	\$95,000.00	0.73%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	7	\$349,724.40	2.69%	0	\$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	3	\$224,000.00	1.72%	0	\$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	1	\$25,901.71	0.2%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	2	\$138,000.00	1.06%	0	\$0.00	NA	0
		BANCROFT STATE BANK	1	\$31,000.00	0.24%	0	\$0.00	NA	0
		BANK OF QUINCY	1	\$39,375.00	0.3%	0	\$0.00	NA	0

	BANK TEXAS, NATIONAL ASSOCIATION	1	\$59,375.00	0.46%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$55,000.00	0.42%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$86,468.00	0.66%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$86,815.54	0.67%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$49,638.54	0.38%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$48,322.15	0.37%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$98,400.00	0.76%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$52,000.00	0.4%	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$53,250.00	0.41%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$75,000.00	0.58%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$69,000.00	0.53%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$60,000.00	0.46%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$61,712.78	0.47%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$127,840.00	0.98%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$80,000.00	0.61%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$59,300.00	0.46%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$83,000.00	0.64%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$86,250.00	0.66%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$70,741.01	0.54%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$21,200.00	0.16%	0	\$0.00	NA	0
		1	\$60,000.00	0.46%	0	\$0.00	NA	0

	FIRST CITIZENS BANK & TRUST COMPANY OF SC								
	FIRST CLOVER LEAF BANK	1	\$57,780.63	0.44%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	1	\$64,000.00	0.49%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$211,500.00	1.62%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	5	\$196,020.00	1.51%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$37,000.00	0.28%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$232,000.00	1.78%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	2	\$130,000.00	1%	0	\$0.00	NA	0	
	FIRST PLACE BANK	8	\$374,329.31	2.88%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	2	\$153,500.00	1.18%	0	\$0.00	NA	0	
	FULTON BANK	1	\$72,000.00	0.55%	0	\$0.00	NA	0	
	GEO-CORP, INC.	1	\$57,750.00	0.44%	0	\$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	\$66,800.00	0.51%	0	\$0.00	NA	0	
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$57,060.11	0.44%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	2	\$109,000.00	0.84%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$69,000.00	0.53%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$61,750.00	0.47%	0	\$0.00	NA	0	
	HEARTLAND BANK	2	\$155,600.00	1.2%	0	\$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	\$65,600.00	0.5%	0	\$0.00	NA	0	
	HOME STATE BANK	1	\$65,000.00	0.5%	0	\$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$62,250.00	0.48%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$78,450.00	0.6%	0	\$0.00	NA	0	
		1	\$82,500.00	0.63%	0	\$0.00	NA	0	

	JUST MORTGAGE, INC.								
	KINECTA FEDERAL CREDIT UNION	1	\$45,000.00	0.35%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	\$45,000.00	0.35%	0	\$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$62,200.00	0.48%	0	\$0.00	NA	0	
	LIFESTORE BANK	1	\$48,000.00	0.37%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	\$60,000.00	0.46%	0	\$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	1	\$80,000.00	0.61%	0	\$0.00	NA	0	
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$30,000.00	0.23%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	3	\$161,100.00	1.24%	0	\$0.00	NA	0	
	MISSOURI CREDIT UNION	1	\$45,300.00	0.35%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	5	\$367,000.00	2.82%	0	\$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$49,894.58	0.38%	0	\$0.00	NA	0	
	NAPUS FEDERAL CREDIT UNION	3	\$189,402.70	1.45%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$227,000.00	1.74%	0	\$0.00	NA	0	
	NCB, FSB	1	\$75,000.00	0.58%	0	\$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$268,400.00	2.06%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$30,408.01	0.23%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	2	\$133,818.06	1.03%	0	\$0.00	NA	0	
	OLD SECOND NATIONAL BANK	6	\$349,900.00	2.69%	0	\$0.00	NA	0	
	PANHANDLE STATE BANK	1	\$63,750.00	0.49%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$64,050.00	0.49%	0	\$0.00	NA	0	
	PBI BANK	2	\$120,500.00	0.93%	0	\$0.00	NA	0	
		1	\$83,679.12	0.64%	0	\$0.00	NA	0	



	PENTAGON FEDERAL CREDIT UNION								
	PEOPLES NEIGHBORHOOD BANK	1	\$77,500.00	0.6%	0	\$0.00	NA	0	
	PLATINUM HOME MORTGAGE	1	\$66,400.00	0.51%	0	\$0.00	NA	0	
	PMC BANCORP	1	\$80,000.00	0.61%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	2	\$92,210.00	0.71%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	3	\$212,400.00	1.63%	0	\$0.00	NA	0	
	RABOBANK, N.A.	1	\$60,000.00	0.46%	0	\$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$72,400.00	0.56%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	1	\$79,000.00	0.61%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$83,600.00	0.64%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	\$134,716.47	1.03%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	2	\$92,647.04	0.71%	0	\$0.00	NA	0	
	SHELBY SAVINGS BANK, SSB	1	\$52,800.00	0.41%	0	\$0.00	NA	0	
	SOUTHERN BANK & TRUST COMPANY	2	\$128,050.00	0.98%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	6	\$357,626.93	2.75%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$64,418.74	0.49%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$138,150.00	1.06%	0	\$0.00	NA	0	
	THE HARVARD STATE BANK	1	\$31,500.00	0.24%	0	\$0.00	NA	0	
	THE TRADERS NATIONAL BANK	1	\$66,000.00	0.51%	0	\$0.00	NA	0	
	THE TRUST BANK	1	\$50,000.00	0.38%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$38,000.00	0.29%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$35,000.00	0.27%	0	\$0.00	NA	0	
	TOWN & COUNTRY BANC MORTGAGE	1	\$78,300.00	0.6%	0	\$0.00	NA	0	

	SERVICES, INC.								
	WOOD COUNTY NATIONAL BANK	1	\$54,088.98	0.42%	0	\$0.00	NA	0	
	Unavailable	53	\$2,967,609.75	22.8%	0	\$0.00	NA	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>	
31416WDM1	AMERIFIRST FINANCIAL CORPORATION	2	\$235,000.00	5.37%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	2	\$224,075.98	5.12%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$110,000.00	2.51%	0	\$0.00	NA	0	
	BUSEY BANK	1	\$123,050.75	2.81%	0	\$0.00	NA	0	
	DENVER MORTGAGE COMPANY, INC.	1	\$113,000.00	2.58%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$116,200.00	2.66%	0	\$0.00	NA	0	
	FIRST PLACE BANK	2	\$233,772.39	5.34%	0	\$0.00	NA	0	
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$115,500.00	2.64%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	1	\$111,537.00	2.55%	0	\$0.00	NA	0	
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$116,073.18	2.65%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$124,800.00	2.85%	0	\$0.00	NA	0	
	JUST MORTGAGE, INC.	1	\$117,600.00	2.69%	0	\$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	1	\$114,119.66	2.61%	0	\$0.00	NA	0	
	MAX CREDIT UNION	1	\$123,000.00	2.81%	0	\$0.00	NA	0	
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$114,300.00	2.61%	0	\$0.00	NA	0	
	NAPUS FEDERAL CREDIT UNION	2	\$202,957.30	4.64%	0	\$0.00	NA	0	
	PBI BANK	1	\$112,500.00	2.57%	0	\$0.00	NA	0	
	PEOPLES NEIGHBORHOOD BANK	1	\$123,000.00	2.81%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$120,000.00	2.74%	0	\$0.00	NA	0	
	WINTER HILL BANK, FSB	1	\$113,000.00	2.58%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$112,000.00	2.56%	0	\$0.00	NA	0	

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		Unavailable	13	\$1,500,700.00	34.3%	0	\$0.00	NA	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>
31416WDN9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$149,000.00	12.95%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	8	\$428,650.00	37.24%	0	\$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	1	\$57,778.44	5.02%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	6	\$412,346.16	35.82%	0	\$0.00	NA	0
		Unavailable	2	\$103,244.82	8.97%	0	\$0.00	NA	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>
31416WDP4		CREDIT UNION ONE	5	\$103,033.15	9.1%	0	\$0.00	NA	0
		FIRST PLACE BANK	5	\$413,553.77	36.52%	0	\$0.00	NA	0
		HSBC BANK USA, NATIONAL ASSOCIATION	1	\$65,698.55	5.8%	0	\$0.00	NA	0
		MERIWEST MORTGAGE COMPANY, LLC	2	\$116,119.89	10.25%	0	\$0.00	NA	0
		Unavailable	5	\$433,936.35	38.33%	0	\$0.00	NA	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>
31416WDR0		CITY NATIONAL BANK	1	\$381,638.38	33.76%	0	\$0.00	NA	0
		VALLEY NATIONAL BANK	1	\$267,931.66	23.7%	0	\$0.00	NA	0
		Unavailable	2	\$480,846.70	42.54%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,130,416.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WDT6		CITY NATIONAL BANK	6	\$2,740,308.31	100%	0	\$0.00	NA	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>
31416WDU3		CITY NATIONAL BANK	8	\$3,694,942.98	74.12%	0	\$0.00	NA	0
		MERIWEST MORTGAGE COMPANY, LLC	3	\$1,290,380.69	25.88%	0	\$0.00	NA	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>
31416WDV1			1	\$108,675.00	1.63%	0	\$0.00	NA	0

		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM								
		ARVEST MORTGAGE COMPANY	12	\$1,188,200.00	17.78%	0	\$0.00	NA	0	
		BANK OF AMERICA, N.A.	1	\$102,214.71	1.53%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	1	\$109,179.95	1.63%	0	\$0.00	NA	0	
		CITIZENS FIRST MORTGAGE, LLC	1	\$91,000.00	1.36%	0	\$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	3	\$299,000.00	4.47%	0	\$0.00	NA	0	
		SEATTLE BANK	1	\$106,000.00	1.59%	0	\$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	3	\$276,900.00	4.14%	0	\$0.00	NA	0	
		WELLS FARGO BANK, N.A.	2	\$199,088.22	2.98%	0	\$0.00	NA	0	
		Unavailable	44	\$4,202,816.37	62.89%	0	\$0.00	NA	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>	
31416WDW9		ARVEST MORTGAGE COMPANY	8	\$1,008,100.00	9.14%	0	\$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	4	\$536,200.00	4.86%	0	\$0.00	NA	0	
		PLAZA HOME MORTGAGE, INC.	1	\$137,000.00	1.24%	0	\$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	1	\$140,512.00	1.27%	0	\$0.00	NA	0	
		SEATTLE BANK	1	\$142,000.00	1.29%	0	\$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	2	\$238,700.00	2.17%	0	\$0.00	NA	0	
		Unavailable	68	\$8,821,556.53	80.03%	0	\$0.00	NA	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>	
31416WDX7		ARVEST MORTGAGE COMPANY	3	\$481,600.00	4.12%	0	\$0.00	NA	0	
		BANK OF AMERICA, N.A.	5	\$783,044.73	6.7%	0	\$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	9	\$1,429,300.00	12.22%	0	\$0.00	NA	0	
		MIDFIRST BANK	1	\$165,665.00	1.42%	0	\$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	1	\$159,659.00	1.37%	0	\$0.00	NA	0	
		SEATTLE BANK	1	\$156,000.00	1.33%	0	\$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	1	\$160,000.00	1.37%	0	\$0.00	NA	0	

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		WELLS FARGO BANK, N.A.	1	\$162,960.14	1.39%	0	\$0.00	NA	0
		Unavailable	51	\$8,197,095.26	70.08%	0	\$0.00	NA	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>
31416WDY5		ARVEST MORTGAGE COMPANY	5	\$352,350.00	15.52%	0	\$0.00	NA	0
		BANK OF AMERICA, N.A.	1	\$79,042.50	3.48%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	3	\$237,178.35	10.45%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	7	\$437,100.00	19.26%	0	\$0.00	NA	0
		Unavailable	18	\$1,163,902.65	51.29%	0	\$0.00	NA	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>
31416WDZ2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$743,000.00	13.08%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	1	\$358,779.00	6.32%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	2	\$446,405.00	7.86%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	1	\$180,500.00	3.18%	0	\$0.00	NA	0
		Unavailable	14	\$3,950,910.83	69.56%	0	\$0.00	NA	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>
31416WE24		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$553,408.81	37.07%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	1	\$234,434.10	15.7%	0	\$0.00	NA	0
		DORAL BANK	1	\$122,000.00	8.17%	0	\$0.00	NA	0
		ORIENTAL BANK AND TRUST	1	\$118,350.91	7.93%	0	\$0.00	NA	0
		SCOTIABANK OF PUERTO RICO	2	\$332,605.03	22.28%	0	\$0.00	NA	0
		Unavailable	1	\$132,000.00	8.85%	0	\$0.00	NA	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>
31416WE32		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$92,000.00	0.17%	0	\$0.00	NA	0
		ADVANTAGE BANK	1	\$106,400.00	0.2%	0	\$0.00	NA	0

ALASKA USA FEDERAL CREDIT UNION	1	\$103,920.00	0.2%	0	\$0.00	NA	0
ALLIANCE BANK	1	\$88,000.00	0.17%	0	\$0.00	NA	0
ALPENA ALCONA AREA CREDIT UNION	1	\$92,597.59	0.18%	0	\$0.00	NA	0
ALPINE BANK & TRUST CO.	3	\$292,582.95	0.56%	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	1	\$105,000.00	0.2%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	3	\$292,000.00	0.56%	0	\$0.00	NA	0
AMEGY MORTGAGE	2	\$210,450.00	0.4%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$92,180.30	0.18%	0	\$0.00	NA	0
AMERIHOM MORTGAGE CORPORATION	2	\$180,210.00	0.34%	0	\$0.00	NA	0
ANCHORBANK FSB	2	\$200,400.00	0.38%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	8	\$760,000.00	1.45%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	1	\$85,500.00	0.16%	0	\$0.00	NA	0
BANCO SANTANDER PUERTO RICO	1	\$84,906.96	0.16%	0	\$0.00	NA	0
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$87,050.00	0.17%	0	\$0.00	NA	0
BANCORPSOUTH BANK	5	\$481,015.00	0.91%	0	\$0.00	NA	0
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
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$201,920.00	0.38%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$188,900.00	0.36%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$101,600.00	0.19%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$92,000.00	0.17%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$197,600.00	0.38%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$102,062.00	0.19%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$99,750.00	0.19%	0	\$0.00	NA	0
		1	\$102,900.00	0.2%	0	\$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION								
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$175,250.00	0.33%	0	\$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$97,308.61	0.19%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	6	\$623,702.00	1.19%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	5	\$478,925.00	0.91%	0	\$0.00	NA	0	
	EAST WEST BANK	1	\$94,000.00	0.18%	0	\$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	1	\$92,957.00	0.18%	0	\$0.00	NA	0	
	FAA CREDIT UNION	2	\$203,150.00	0.39%	0	\$0.00	NA	0	
	FAIRWINDS CREDIT UNION	1	\$87,300.00	0.17%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$104,000.00	0.2%	0	\$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	2	\$213,000.00	0.41%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$91,000.00	0.17%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$87,200.00	0.17%	0	\$0.00	NA	0	
	FIRST CENTURY BANK	2	\$199,000.00	0.38%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$477,597.23	0.91%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	\$92,800.00	0.18%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	2	\$197,088.51	0.37%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$179,527.40	0.34%	0	\$0.00	NA	0	



FIRST FEDERAL BANK, FSB	3	\$292,839.54	0.56%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$291,400.00	0.55%	0	\$0.00	NA	0
FIRST GUARANTY BANK	1	\$105,000.00	0.2%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$306,000.00	0.58%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$100,000.00	0.19%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	11	\$1,076,847.00	2.05%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$108,750.00	0.21%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$206,400.00	0.39%	0	\$0.00	NA	0
FIRST PLACE BANK	21	\$2,056,605.84	3.91%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$94,800.00	0.18%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$105,000.00	0.2%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	4	\$388,572.79	0.74%	0	\$0.00	NA	0
FREMONT BANK	1	\$99,393.63	0.19%	0	\$0.00	NA	0
FULTON BANK	1	\$105,378.99	0.2%	0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	1	\$103,389.36	0.2%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$100,800.00	0.19%	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	1	\$108,000.00	0.21%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$102,500.00	0.19%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	3	\$278,400.66	0.53%	0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$93,773.80	0.18%	0	\$0.00	NA	0
GUARANTY SAVINGS BANK	1	\$105,000.00	0.2%	0	\$0.00	NA	0
GUARDIAN MORTGAGE	3	\$294,000.00	0.56%	0	\$0.00	NA	0

	COMPANY INC.								
	GUILD MORTGAGE COMPANY	4	\$370,000.00	0.7%	0	\$0.00	NA	0	
	HEARTLAND BANK	2	\$193,100.00	0.37%	0	\$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	2	\$198,200.00	0.38%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	\$95,291.50	0.18%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$108,000.00	0.21%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$108,800.00	0.21%	0	\$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	2	\$195,000.00	0.37%	0	\$0.00	NA	0	
	HONOR STATE BANK	2	\$201,100.00	0.38%	0	\$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$194,298.42	0.37%	0	\$0.00	NA	0	
	IDAHY CREDIT UNION	1	\$88,000.00	0.17%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	2	\$209,029.51	0.4%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$107,100.00	0.2%	0	\$0.00	NA	0	
	INVESTORS SAVINGS BANK	2	\$181,000.00	0.34%	0	\$0.00	NA	0	
	JUST MORTGAGE, INC.	2	\$197,200.00	0.38%	0	\$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	3	\$283,894.92	0.54%	0	\$0.00	NA	0	
	LA SALLE STATE BANK	1	\$93,600.00	0.18%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	2	\$203,500.00	0.39%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$97,000.00	0.18%	0	\$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$105,000.00	0.2%	0	\$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	1	\$95,000.00	0.18%	0	\$0.00	NA	0	
	LIFESTORE BANK	1	\$88,000.00	0.17%	0	\$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	\$93,500.00	0.18%	0	\$0.00	NA	0	

	MACHIAS SAVINGS BANK	3	\$281,000.00	0.53%	0	\$0.00	NA	0
	MAGNA BANK	3	\$300,153.82	0.57%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$187,099.98	0.36%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	2	\$176,600.00	0.34%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$102,000.00	0.19%	0	\$0.00	NA	0
	MAX CREDIT UNION	2	\$180,500.00	0.34%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$96,000.00	0.18%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$105,000.00	0.2%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$205,800.00	0.39%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$86,985.00	0.17%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	3	\$304,500.00	0.58%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$174,300.00	0.33%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$108,500.00	0.21%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$94,400.00	0.18%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$106,125.00	0.2%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$101,500.00	0.19%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$96,000.00	0.18%	0	\$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	1	\$108,244.69	0.21%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	2	\$187,550.00	0.36%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$400,116.87	0.76%	0	\$0.00	NA	0
	NCB, FSB	1	\$85,750.00	0.16%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$193,500.00	0.37%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$104,000.00	0.2%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT	1	\$106,500.00	0.2%	0	\$0.00	NA	0

COMPANY									
NORTHWESTERN MORTGAGE COMPANY	2	\$200,000.00	0.38%	0	\$0.00	NA	0		
OLD FORT BANKING COMPANY	3	\$303,300.00	0.58%	0	\$0.00	NA	0		
OLD SECOND NATIONAL BANK	4	\$385,749.00	0.73%	0	\$0.00	NA	0		
ORIENTAL BANK AND TRUST	1	\$103,000.00	0.2%	0	\$0.00	NA	0		
PANHANDLE STATE BANK	2	\$209,650.00	0.4%	0	\$0.00	NA	0		
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$86,750.00	0.16%	0	\$0.00	NA	0		
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$85,845.00	0.16%	0	\$0.00	NA	0		
PEOPLES NEIGHBORHOOD BANK	1	\$92,000.00	0.17%	0	\$0.00	NA	0		
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$186,400.00	0.35%	0	\$0.00	NA	0		
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$190,384.15	0.36%	0	\$0.00	NA	0		
PRAIRIE STATE BANK & TRUST	1	\$108,850.00	0.21%	0	\$0.00	NA	0		
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$103,200.00	0.2%	0	\$0.00	NA	0		
PRIMELENDING, A PLAINS CAPITAL COMPANY	3	\$290,600.00	0.55%	0	\$0.00	NA	0		
PRIMEWEST MORTGAGE CORPORATION	5	\$501,100.00	0.95%	0	\$0.00	NA	0		
PROFESSIONAL FEDERAL CREDIT UNION	1	\$108,750.00	0.21%	0	\$0.00	NA	0		
RABOBANK, N.A.	2	\$202,250.00	0.38%	0	\$0.00	NA	0		
RANDOLPH SAVINGS BANK	1	\$95,000.00	0.18%	0	\$0.00	NA	0		
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$188,760.00	0.36%	0	\$0.00	NA	0		

	REDSTONE FEDERAL CREDIT UNION	1	\$84,804.58	0.16%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$188,400.00	0.36%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	3	\$296,500.00	0.56%	0	\$0.00	NA	0
	S&T BANK	3	\$289,549.06	0.55%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$191,000.00	0.36%	0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$94,020.00	0.18%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$87,500.00	0.17%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$287,874.84	0.55%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$90,000.00	0.17%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$94,898.43	0.18%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	4	\$376,400.00	0.72%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$185,000.00	0.35%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$85,500.00	0.16%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$193,500.00	0.37%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$100,000.00	0.19%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$102,000.00	0.19%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$102,400.00	0.19%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$107,725.00	0.2%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$85,000.00	0.16%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$89,097.68	0.17%	0	\$0.00	NA	0
	STURDY SAVINGS BANK	1	\$88,000.00	0.17%	0	\$0.00	NA	0

SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$93,750.00	0.18%	0	\$0.00	NA	0
TEXAS BANK	1	\$106,200.00	0.2%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$90,206.27	0.17%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK	2	\$180,500.00	0.34%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF DENNISON	1	\$105,800.00	0.2%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	2	\$187,764.10	0.36%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$189,400.00	0.36%	0	\$0.00	NA	0
THE PEOPLES CREDIT UNION	1	\$87,899.06	0.17%	0	\$0.00	NA	0
THE TRADERS NATIONAL BANK	1	\$95,000.00	0.18%	0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	2	\$185,600.00	0.35%	0	\$0.00	NA	0
TIERONE BANK	1	\$104,000.00	0.2%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	4	\$386,000.00	0.73%	0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$98,500.00	0.19%	0	\$0.00	NA	0
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
	1	\$96,000.00	0.18%	0	\$0.00	NA	0

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	VILLAGE MORTGAGE COMPANY								
	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	142	\$13,835,842.98	26.29%	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>	
31416WE40	CITY NATIONAL BANK	6	\$1,306,163.57	46.41%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	2	\$446,241.21	15.86%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	3	\$395,808.40	14.06%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	1	\$130,549.40	4.64%	0	\$0.00	NA	0	
	Unavailable	2	\$535,657.19	19.03%	0	\$0.00	NA	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>	
31416WE57	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$67,800.00	0.13%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$66,000.00	0.13%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$77,000.00	0.15%	0	\$0.00	NA	0	
	ALL AMERICAN HOME MORTGAGE	1	\$52,000.00	0.1%	0	\$0.00	NA	0	

	CORP./DBA ALL AMERICAN MORTGAGE BANKERS								
	ALLEGIANCE CREDIT UNION	1	\$83,000.00	0.16%	0	\$0.00	NA	0	
	ALPENA ALCONA AREA CREDIT UNION	1	\$57,993.34	0.11%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$112,500.00	0.22%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$72,370.46	0.14%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$157,600.00	0.3%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	2	\$161,200.00	0.31%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	5	\$296,895.00	0.57%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK	1	\$40,000.00	0.08%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	4	\$294,610.00	0.56%	0	\$0.00	NA	0	
	AMERIHOME MORTGAGE CORPORATION	1	\$72,053.00	0.14%	0	\$0.00	NA	0	
	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	
	BANCROFT STATE BANK	1	\$43,000.00	0.08%	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	
		1	\$64,950.00	0.12%	0	\$0.00	NA	0	



	BANK TEXAS, NATIONAL ASSOCIATION								
	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 COMPANY	13	\$789,465.53	1.51%	0	\$0.00	NA	0	
	CENTREBANK	2	\$127,600.00	0.24%	0	\$0.00	NA	0	
	CENTRIS FEDERAL CREDIT UNION	2	\$158,750.00	0.3%	0	\$0.00	NA	0	
	CENTRUE BANK	3	\$214,400.00	0.41%	0	\$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	2	\$150,500.00	0.29%	0	\$0.00	NA	0	
	CHEMICAL BANK	2	\$151,700.00	0.29%	0	\$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	1	\$65,300.00	0.13%	0	\$0.00	NA	0	
	CIS FINANCIAL SERVICES, INC.	1	\$67,000.00	0.13%	0	\$0.00	NA	0	
	CITIZENS FIRST BANK	1	\$37,000.00	0.07%	0	\$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	7	\$429,990.00	0.82%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	4	\$224,450.00	0.43%	0	\$0.00	NA	0	

	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$484,740.93	0.93%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$56,000.00	0.11%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	3	\$236,900.00	0.45%	0	\$0.00	NA	0
	CITY NATIONAL BANK	2	\$121,627.01	0.23%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$80,000.00	0.15%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	3	\$219,860.00	0.42%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$50,000.00	0.1%	0	\$0.00	NA	0
	COLORADO EAST BANK & TRUST	1	\$58,800.00	0.11%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$63,500.00	0.12%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$136,000.00	0.26%	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$68,000.00	0.13%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$76,000.00	0.15%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$112,670.42	0.22%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$53,000.00	0.1%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$43,000.00	0.08%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$65,000.00	0.12%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	4	\$281,207.38	0.54%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$50,000.00	0.1%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$66,500.00	0.13%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$77,000.00	0.15%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$63,150.00	0.12%	0	\$0.00	NA	0
	DANVERSBANK	1	\$75,000.00	0.14%	0	\$0.00	NA	0
		1	\$66,500.00	0.13%	0	\$0.00	NA	0

	DELMAR FINANCIAL COMPANY							
	DFCU FINANCIAL	2	\$90,400.00	0.17%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$76,000.00	0.15%	0	\$0.00	NA	0
	DORAL BANK	1	\$66,400.00	0.13%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	7	\$485,750.00	0.93%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	12	\$789,104.17	1.51%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	5	\$297,300.00	0.57%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$69,750.00	0.13%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$66,400.00	0.13%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$59,000.00	0.11%	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	\$69,500.00	0.13%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	3	\$231,840.00	0.44%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$111,480.00	0.21%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$53,000.00	0.1%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$68,000.00	0.13%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$72,500.00	0.14%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$54,400.00	0.1%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$65,200.00	0.12%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$72,000.00	0.14%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	4	\$279,168.65	0.53%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	2	\$132,000.00	0.25%	0	\$0.00	NA	0

	FIRST COMMUNITY CREDIT UNION	2	\$139,200.00	0.27%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	6	\$294,790.13	0.56%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$65,000.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$74,100.00	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	3	\$207,800.00	0.4%	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	4	\$221,300.00	0.42%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	8	\$506,535.18	0.97%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$304,755.94	0.58%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$77,250.00	0.15%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	25	\$1,500,054.00	2.87%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	10	\$616,385.81	1.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$197,300.00	0.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	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
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
HOME STATE BANK	5	\$296,225.00	0.57%	0	\$0.00	NA	0
HOMETOWN BANK	1	\$68,600.00	0.13%	0	\$0.00	NA	0
HONOR STATE BANK	2	\$112,500.00	0.22%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	2	\$96,893.58	0.19%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$64,480.00	0.12%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$36,000.00	0.07%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	5	\$334,095.32	0.64%	0	\$0.00	NA	0
INDEPENDENT NATIONAL BANK	1	\$76,000.00	0.15%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$138,900.00	0.27%	0	\$0.00	NA	0
	1	\$69,000.00	0.13%	0	\$0.00	NA	0

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

	MIDWEST BANK OF WESTERN ILLINOIS								
	MIDWEST COMMUNITY BANK	2	\$97,050.00	0.19%	0	\$0.00	NA	0	
	MIDWESTONE BANK	1	\$32,000.00	0.06%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	2	\$112,850.00	0.22%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	4	\$268,800.00	0.51%	0	\$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$84,000.00	0.16%	0	\$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	2	\$117,750.00	0.23%	0	\$0.00	NA	0	
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$84,200.00	0.16%	0	\$0.00	NA	0	
	NAPUS FEDERAL CREDIT UNION	1	\$63,704.43	0.12%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$144,258.79	0.28%	0	\$0.00	NA	0	
	NCB, FSB	1	\$70,000.00	0.13%	0	\$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$192,900.00	0.37%	0	\$0.00	NA	0	
	NEW ERA BANK	3	\$177,100.00	0.34%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	3	\$183,435.15	0.35%	0	\$0.00	NA	0	
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$59,750.00	0.11%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	\$118,000.00	0.23%	0	\$0.00	NA	0	
	NOTRE DAME FEDERAL CREDIT UNION	1	\$62,927.74	0.12%	0	\$0.00	NA	0	
	NUMARK CREDIT UNION	2	\$149,700.00	0.29%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	3	\$225,061.91	0.43%	0	\$0.00	NA	0	
	OLD SECOND NATIONAL BANK	3	\$228,081.00	0.44%	0	\$0.00	NA	0	
	OMNIAMERICAN BANK	1	\$59,920.00	0.11%	0	\$0.00	NA	0	

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



	RPM MORTGAGE, INC.	2	\$158,400.00	0.3%	0	\$0.00	NA	0
	S&T BANK	2	\$117,150.00	0.22%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$67,808.71	0.13%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$73,000.00	0.14%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$55,000.00	0.11%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$39,955.18	0.08%	0	\$0.00	NA	0
	SHARONVIEW FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$49,500.00	0.09%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	NA	0
	SIUSLAW BANK	2	\$130,250.00	0.25%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	4	\$262,734.62	0.5%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	3	\$182,000.00	0.35%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	4	\$225,000.00	0.43%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	\$228,600.00	0.44%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	\$211,500.00	0.4%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$15,336.24	0.03%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$77,750.00	0.15%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$81,500.00	0.16%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$123,950.00	0.24%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$73,150.00	0.14%	0	\$0.00	NA	0
		1	\$28,779.92	0.06%	0	\$0.00	NA	0

	SUPERIOR FEDERAL CREDIT UNION								
	TELCOM CREDIT UNION	1	\$59,200.00	0.11%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$82,906.99	0.16%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	\$50,400.00	0.1%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK OF DENNISON	4	\$196,175.00	0.38%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	1	\$69,000.00	0.13%	0	\$0.00	NA	0	
	THE HARVARD STATE BANK	1	\$76,000.00	0.15%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$65,062.27	0.12%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	1	\$56,700.00	0.11%	0	\$0.00	NA	0	
	THE PEOPLES BANK	1	\$72,000.00	0.14%	0	\$0.00	NA	0	
	THE PEOPLES CREDIT UNION	1	\$75,000.00	0.14%	0	\$0.00	NA	0	
	THE TRADERS NATIONAL BANK	2	\$164,800.00	0.32%	0	\$0.00	NA	0	
	THINK MUTUAL BANK	1	\$48,000.00	0.09%	0	\$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	4	\$272,678.65	0.52%	0	\$0.00	NA	0	
	THUNDER BANK	3	\$169,600.00	0.32%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$64,000.00	0.12%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	2	\$99,000.00	0.19%	0	\$0.00	NA	0	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$63,750.00	0.12%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	2	\$135,000.00	0.26%	0	\$0.00	NA	0	
	UMPQUA BANK	2	\$165,900.00	0.32%	0	\$0.00	NA	0	
	UNITED BANK AND TRUST COMPANY	2	\$139,000.00	0.27%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$58,000.00	0.11%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$34,071.56	0.07%	0	\$0.00	NA	0	
		9	\$516,846.38	0.99%	0	\$0.00	NA	0	

	UNITED MORTGAGE COMPANY								
	UNIVERSAL MORTGAGE CORPORATION	1	\$76,300.00	0.15%	0	\$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	1	\$65,000.00	0.12%	0	\$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$63,750.00	0.12%	0	\$0.00	NA	0	
	WAYNE BANK	2	\$129,571.64	0.25%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	2	\$98,500.00	0.19%	0	\$0.00	NA	0	
	WESTBURY BANK	4	\$220,250.00	0.42%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$138,000.00	0.26%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION	2	\$136,300.00	0.26%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$66,400.00	0.13%	0	\$0.00	NA	0	
	WOODLANDS NATIONAL BANK	1	\$64,700.00	0.12%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION	1	\$47,948.68	0.09%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$82,740.00	0.16%	0	\$0.00	NA	0	
	Unavailable	177	\$11,742,414.01	22.46%	0	\$0.00	NA	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>	
31416WE65	AMERICA FIRST FEDERAL CREDIT UNION	2	\$592,345.64	2.43%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$160,136.75	0.66%	0	\$0.00	NA	0	
	BANK OF THE WEST	1	\$151,120.59	0.62%	0	\$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	1	\$368,721.22	1.51%	0	\$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	3	\$670,537.80	2.75%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	\$430,220.82	1.76%	0	\$0.00	NA	0	
	CITY NATIONAL BANK	1	\$208,572.21	0.86%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	\$161,733.78	0.66%	0	\$0.00	NA	0	

	CORNERSTONE MORTGAGE COMPANY	1	\$235,433.48	0.97%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$565,376.77	2.32%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$220,379.95	0.9%	0	\$0.00	NA	0
	FIRST PLACE BANK	16	\$3,454,389.28	14.17%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	3	\$646,103.83	2.65%	1	\$253,759.63	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	5	\$965,511.27	3.96%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$210,563.99	0.86%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$353,452.50	1.45%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$278,139.95	1.14%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$340,472.47	1.4%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$486,035.53	1.99%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$288,024.12	1.18%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$410,728.62	1.68%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$149,132.14	0.61%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$494,045.98	2.03%	0	\$0.00	NA	0
	WAYNE BANK	2	\$395,937.65	1.62%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$170,861.01	0.7%	0	\$0.00	NA	0
	Unavailable	50	\$11,977,620.62	49.12%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$24,385,597.97</b>	<b>100%</b>	<b>1</b>	<b>\$253,759.63</b>		<b>0</b>
31416WE73	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$574,500.00	0.09%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$140,000.00	0.02%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$1,003,405.41	0.17%	0	\$0.00	NA	0

	ACACIA FEDERAL SAVINGS BANK	2	\$803,925.00	0.13%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$2,442,115.41	0.4%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	3	\$474,700.00	0.08%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	3	\$730,750.00	0.12%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$330,300.00	0.05%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$141,525.00	0.02%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$332,310.00	0.05%	0	\$0.00	NA	0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$270,000.00	0.04%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$162,200.00	0.03%	0	\$0.00	NA	0
	ALLIANCE BANK	2	\$278,156.00	0.05%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$185,000.00	0.03%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$232,000.00	0.04%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$564,631.88	0.09%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$782,121.00	0.13%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$611,284.39	0.1%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	3	\$597,950.00	0.1%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$114,400.00	0.02%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$132,000.00	0.02%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	2	\$519,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$566,000.00	0.09%	0	\$0.00	NA	0
		3	\$662,798.00	0.11%	0	\$0.00	NA	0

	AMERICAN FINANCE HOUSE LARIBA								
	AMERICAN NATIONAL BANK, TERRELL	7	\$1,265,850.00	0.21%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	7	\$2,085,250.00	0.34%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	9	\$1,578,150.00	0.26%	0	\$0.00	NA	0	
	AMERIHOME MORTGAGE CORPORATION	1	\$113,600.00	0.02%	0	\$0.00	NA	0	
	ANCHORBANK FSB	7	\$1,493,408.21	0.25%	0	\$0.00	NA	0	
	ANDREWS FEDERAL CREDIT UNION	1	\$131,858.88	0.02%	0	\$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$699,400.00	0.12%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$114,500.00	0.02%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	31	\$5,498,258.11	0.9%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$2,178,250.00	0.36%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$339,920.00	0.06%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	2	\$475,200.00	0.08%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	11	\$2,149,074.28	0.35%	0	\$0.00	NA	0	
	BANCROFT STATE BANK	1	\$115,000.00	0.02%	0	\$0.00	NA	0	
	BANK OF AMERICA, N.A.	4	\$1,166,200.00	0.19%	0	\$0.00	NA	0	
	BANK OF HAWAII	12	\$3,650,000.00	0.6%	0	\$0.00	NA	0	
	BANK OF QUINCY	2	\$463,050.00	0.08%	0	\$0.00	NA	0	
	BANK OF STANLY	2	\$252,000.00	0.04%	0	\$0.00	NA	0	
	BANK OF THE WEST	36	\$7,840,931.91	1.29%	0	\$0.00	NA	0	
	BANK OF WASHINGTON	4	\$906,600.00	0.15%	0	\$0.00	NA	0	
	BANK OF WESTON	1	\$131,158.52	0.02%	0	\$0.00	NA	0	
	BANK OF WHITTIER, NA	1	\$171,900.00	0.03%	0	\$0.00	NA	0	
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$180,000.00	0.03%	0	\$0.00	NA	0	
		3	\$1,209,000.00	0.2%	0	\$0.00	NA	0	

	BANK-FUND STAFF FEDERAL CREDIT UNION								
	BANKERS FINANCIAL GROUP INC.	1	\$178,300.00	0.03%	0	\$0.00	NA	0	
	BANKWEST	1	\$114,000.00	0.02%	0	\$0.00	NA	0	
	BANNER BANK	2	\$745,449.56	0.12%	0	\$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	1	\$120,721.81	0.02%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	4	\$1,082,250.00	0.18%	0	\$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	1	\$210,000.00	0.03%	0	\$0.00	NA	0	
	BAY GULF CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	2	\$343,000.00	0.06%	0	\$0.00	NA	0	
	BENCHMARK BANK	3	\$723,600.00	0.12%	0	\$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	1	\$152,000.00	0.03%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	2	\$412,400.00	0.07%	0	\$0.00	NA	0	
	BETTER BANKS	1	\$304,000.00	0.05%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	3	\$448,350.00	0.07%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	26	\$5,644,100.00	0.93%	1	\$185,890.75	NA	1	\$
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$328,000.00	0.05%	0	\$0.00	NA	0	
	BOULDER VALLEY CREDIT UNION	1	\$226,900.00	0.04%	0	\$0.00	NA	0	
	BREMER FINANCIAL CORPORATION	2	\$415,250.00	0.07%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	6	\$1,516,100.00	0.25%	0	\$0.00	NA	0	
	BUSEY BANK	2	\$461,310.09	0.08%	0	\$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	2	\$526,000.00	0.09%	0	\$0.00	NA	0	
	CAMBRIDGE STATE BANK	1	\$192,000.00	0.03%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$661,500.00	0.11%	0	\$0.00	NA	0	
		1	\$269,704.47	0.04%	0	\$0.00	NA	0	

	CARNEGIE MORTGAGE, LLC								
	CARROLLTON BANK	3	\$683,013.00	0.11%	0	\$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	1	\$351,500.00	0.06%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	4	\$907,061.53	0.15%	0	\$0.00	NA	0	
	CENTRAL BANK ILLINOIS	2	\$471,800.00	0.08%	0	\$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	\$115,000.00	0.02%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	35	\$6,483,244.96	1.07%	1	\$253,929.92	NA	0	
	CENTRAL PACIFIC HOME LOANS	4	\$1,228,750.00	0.2%	0	\$0.00	NA	0	
	CENTRIS FEDERAL CREDIT UNION	4	\$507,601.00	0.08%	0	\$0.00	NA	0	
	CENTRUE BANK	2	\$327,500.00	0.05%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	2	\$458,650.89	0.08%	0	\$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	4	\$561,000.00	0.09%	0	\$0.00	NA	0	
	CHEMICAL BANK	2	\$406,150.00	0.07%	0	\$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	1	\$122,800.00	0.02%	0	\$0.00	NA	0	
	CIS FINANCIAL SERVICES, INC.	1	\$130,000.00	0.02%	0	\$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	3	\$389,700.00	0.06%	0	\$0.00	NA	0	
	CITIZENS COMMUNITY BANK	4	\$623,684.39	0.1%	0	\$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	5	\$802,105.98	0.13%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	3	\$600,120.00	0.1%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	30	\$4,639,396.00	0.76%	0	\$0.00	NA	0	
	CITIZENS NATIONAL BANK, BROWNWOOD	2	\$249,000.00	0.04%	0	\$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	4	\$1,028,818.55	0.17%	0	\$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	3	\$422,779.77	0.07%	0	\$0.00	NA	0	
	CLINTON SAVINGS BANK	1	\$164,000.00	0.03%	0	\$0.00	NA	0	
		2	\$499,000.00	0.08%	0	\$0.00	NA	0	



	CMG MORTGAGE, INC								
	COASTAL STATES MORTGAGE CORPORATION	3	\$498,100.00	0.08%	0	\$0.00	NA	0	
	COASTHILLS FEDERAL CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00	NA	0	
	COASTLINE FEDERAL CREDIT UNION	2	\$622,200.00	0.1%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC.	14	\$3,986,600.00	0.66%	0	\$0.00	NA	0	
	COLLINSVILLE SAVINGS SOCIETY	1	\$119,000.00	0.02%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	3	\$648,400.00	0.11%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$372,800.00	0.06%	0	\$0.00	NA	0	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$125,000.00	0.02%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	3	\$488,845.28	0.08%	0	\$0.00	NA	0	
	COMMUNITY BANK OF THE OZARKS, INC.	3	\$572,164.00	0.09%	0	\$0.00	NA	0	
	COMMUNITY BANK, N.A.	1	\$118,000.00	0.02%	0	\$0.00	NA	0	
	COMMUNITY CENTRAL BANK	1	\$417,000.00	0.07%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION	1	\$129,000.00	0.02%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$912,391.25	0.15%	0	\$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	4	\$1,051,750.00	0.17%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	3	\$476,850.47	0.08%	0	\$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	5	\$686,900.00	0.11%	0	\$0.00	NA	0	
	CONNECTICUT RIVER BANK	2	\$262,900.00	0.04%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	2	\$249,600.00	0.04%	0	\$0.00	NA	0	
	CORNERSTONE MORTGAGE	2	\$275,921.50	0.05%	0	\$0.00	NA	0	

COMPANY								
CORTRUST BANK	2	\$294,500.00	0.05%	0	\$0.00	NA	0	
COUNTRYPLACE MORTGAGE, LTD	1	\$132,000.00	0.02%	0	\$0.00	NA	0	
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$118,732.70	0.02%	0	\$0.00	NA	0	
CUMANET, LLC	1	\$185,000.00	0.03%	0	\$0.00	NA	0	
CUMBERLAND SECURITY BANK	1	\$200,000.00	0.03%	0	\$0.00	NA	0	
CUSO MORTGAGE, INC.	3	\$444,500.00	0.07%	0	\$0.00	NA	0	
DANVERSBANK	1	\$150,000.00	0.02%	0	\$0.00	NA	0	
DEAN COOPERATIVE BANK	4	\$933,700.00	0.15%	0	\$0.00	NA	0	
DEDHAM INSTITUTION FOR SAVINGS	1	\$306,000.00	0.05%	0	\$0.00	NA	0	
DELMAR FINANCIAL COMPANY	1	\$164,250.00	0.03%	0	\$0.00	NA	0	
DENVER MORTGAGE COMPANY, INC.	4	\$1,072,977.00	0.18%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$401,039.46	0.07%	0	\$0.00	NA	0	
DFCU FINANCIAL	3	\$637,600.00	0.1%	0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	3	\$498,500.00	0.08%	0	\$0.00	NA	0	
DIME BANK	2	\$263,000.00	0.04%	0	\$0.00	NA	0	
DIRECT MORTGAGE, CORP.	1	\$129,300.00	0.02%	0	\$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$320,852.79	0.05%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	14	\$2,692,676.93	0.44%	0	\$0.00	NA	0	
DUPAGE CREDIT UNION	2	\$755,700.00	0.12%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	25	\$4,480,459.00	0.74%	0	\$0.00	NA	0	
EAST BOSTON SAVINGS BANK	1	\$241,600.00	0.04%	0	\$0.00	NA	0	
EAST WEST BANK	2	\$679,980.00	0.11%	0	\$0.00	NA	0	
EASTLAND FINANCIAL	1	\$417,000.00	0.07%	0	\$0.00	NA	0	

	CORPORATION								
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$335,000.00	0.06%	0	\$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	5	\$620,430.00	0.1%	0	\$0.00	NA	0	
	ENTERPRISE BANK AND TRUST COMPANY	3	\$726,850.00	0.12%	0	\$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	\$186,900.00	0.03%	0	\$0.00	NA	0	
	EVANS BANK, NATIONAL ASSOCIATION	2	\$586,663.10	0.1%	0	\$0.00	NA	0	
	EXCHANGE STATE BANK	2	\$283,200.00	0.05%	0	\$0.00	NA	0	
	F & A FEDERAL CREDIT UNION	3	\$880,000.00	0.14%	0	\$0.00	NA	0	
	FAA CREDIT UNION	4	\$697,050.00	0.11%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	\$164,000.00	0.03%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$409,600.00	0.07%	0	\$0.00	NA	0	
	FARMERS BANK & TRUST, N.A.	13	\$2,235,687.00	0.37%	0	\$0.00	NA	0	
	FIDELITY BANK MORTGAGE	1	\$389,053.23	0.06%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	5	\$1,042,172.68	0.17%	0	\$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$635,500.00	0.1%	0	\$0.00	NA	0	
	FIRELANDS FEDERAL CREDIT UNION	2	\$297,100.00	0.05%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	\$127,000.00	0.02%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	18	\$5,414,200.00	0.89%	0	\$0.00	NA	0	
	FIRST CENTURY BANK	2	\$378,400.00	0.06%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,632,308.19	0.27%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	5	\$1,196,592.31	0.2%	0	\$0.00	NA	0	

FIRST CLOVER LEAF BANK	1	\$350,000.00	0.06%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	4	\$602,100.00	0.1%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$360,691.00	0.06%	0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$211,000.00	0.03%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	11	\$1,736,456.52	0.29%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	9	\$1,669,131.09	0.27%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$998,000.00	0.16%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$232,050.00	0.04%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$512,215.82	0.08%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	4	\$629,450.00	0.1%	0	\$0.00	NA	0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$194,000.00	0.03%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$217,500.00	0.04%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	14	\$2,821,562.00	0.46%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$268,000.00	0.04%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	43	\$7,980,553.54	1.31%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	17	\$2,850,538.00	0.47%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$270,000.00	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$304,700.00	0.05%	0	\$0.00	NA	0
FIRST NATIONAL	1	\$124,000.00	0.02%	0	\$0.00	NA	0

	BANK OF CARMI								
	FIRST NATIONAL BANK OF DEERWOOD	2	\$271,548.59	0.04%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF GILLETTE	2	\$489,655.00	0.08%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	\$112,000.00	0.02%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	2	\$283,200.00	0.05%	0	\$0.00	NA	0	
	FIRST NORTHERN CREDIT UNION	1	\$222,000.00	0.04%	0	\$0.00	NA	0	
	FIRST PLACE BANK	45	\$10,859,302.50	1.79%	0	\$0.00	NA	0	
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	4	\$845,600.00	0.14%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	7	\$1,719,900.00	0.28%	0	\$0.00	NA	0	
	FIRST UNITED BANK	1	\$205,000.00	0.03%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	5	\$1,332,365.14	0.22%	0	\$0.00	NA	0	
	FLORIDA CREDIT UNION	2	\$272,350.00	0.04%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	7	\$1,207,950.00	0.2%	0	\$0.00	NA	0	
	FOSTER BANK	1	\$409,000.00	0.07%	0	\$0.00	NA	0	
	FOX RIVER STATE BANK	2	\$536,500.00	0.09%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	13	\$2,647,296.12	0.44%	0	\$0.00	NA	0	
	FREMONT BANK	13	\$4,111,688.75	0.68%	0	\$0.00	NA	0	
	FULTON BANK	16	\$4,050,920.26	0.67%	0	\$0.00	NA	0	
	GATEWAY BANK, F.S.B.	28	\$8,638,038.31	1.42%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	\$160,000.00	0.03%	0	\$0.00	NA	0	
	GEO-CORP, INC.	3	\$801,556.83	0.13%	0	\$0.00	NA	0	
	GEORGETOWN SAVINGS BANK	1	\$417,000.00	0.07%	0	\$0.00	NA	0	
	GEORGIA'S OWN CREDIT UNION	1	\$180,200.00	0.03%	0	\$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	4	\$1,151,950.00	0.19%	0	\$0.00	NA	0	
	GRANITE STATE CREDIT UNION	1	\$148,500.00	0.02%	0	\$0.00	NA	0	
		1	\$124,000.00	0.02%	0	\$0.00	NA	0	

	GREAT LAKES CREDIT UNION								
	GREAT MIDWEST BANK SSB	3	\$417,600.00	0.07%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	5	\$742,200.00	0.12%	0	\$0.00	NA	0	
	GREATER SPRINGFIELD CREDIT UNION	1	\$130,000.00	0.02%	0	\$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	7	\$1,155,700.00	0.19%	0	\$0.00	NA	0	
	GROUP HEALTH CREDIT UNION	1	\$195,000.00	0.03%	0	\$0.00	NA	0	
	GROW FINANCIAL FEDERAL CREDIT UNION	6	\$764,464.21	0.13%	0	\$0.00	NA	0	
	GUARANTEED RATE, INC.	2	\$576,000.00	0.09%	0	\$0.00	NA	0	
	GUARANTY SAVINGS BANK	2	\$413,600.00	0.07%	0	\$0.00	NA	0	
	GUARDIAN CREDIT UNION	2	\$301,000.00	0.05%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	10	\$1,707,900.00	0.28%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	11	\$2,001,150.00	0.33%	0	\$0.00	NA	0	
	HANCOCK BANK	1	\$360,000.00	0.06%	0	\$0.00	NA	0	
	HARBORONE CREDIT UNION	1	\$295,573.48	0.05%	0	\$0.00	NA	0	
	HARTFORD FUNDING LTD.	1	\$141,600.00	0.02%	0	\$0.00	NA	0	
	HARVARD SAVINGS BANK	2	\$544,000.00	0.09%	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
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
JAMES B. NUTTER AND COMPANY	8	\$1,386,700.00	0.23%	0	\$0.00	NA	0
JUST MORTGAGE, INC.	38	\$10,394,875.00	1.71%	1	\$221,425.52	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$120,000.00	0.02%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	4	\$2,114,642.77	0.35%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$195,000.00	0.03%	0	\$0.00	NA	0
LA SALLE STATE BANK	1	\$126,825.00	0.02%	0	\$0.00	NA	0
LAKE AREA BANK	1	\$225,000.00	0.04%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	9	\$1,920,500.00	0.32%	1	\$406,221.88	NA	0

	LAKE MICHIGAN CREDIT UNION	1	\$174,000.00	0.03%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	3	\$438,428.00	0.07%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,377,400.00	0.23%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$228,000.00	0.04%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	7	\$1,702,800.00	0.28%	0	\$0.00	NA	0
	LEGACY BANKS	1	\$117,000.00	0.02%	0	\$0.00	NA	0
	LES BOIS CREDIT UNION	1	\$291,000.00	0.05%	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$248,000.00	0.04%	0	\$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	4	\$1,188,000.00	0.2%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	7	\$2,729,400.00	0.45%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$333,000.00	0.05%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$304,900.00	0.05%	0	\$0.00	NA	0
	MAGNA BANK	5	\$1,057,257.08	0.17%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$152,000.00	0.03%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$167,202.27	0.03%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	9	\$1,630,224.69	0.27%	0	\$0.00	NA	0
	MARQUETTE BANK	7	\$1,540,807.91	0.25%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$153,600.00	0.03%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$266,000.00	0.04%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	3	\$776,187.00	0.13%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	13	\$3,408,700.00	0.56%	0	\$0.00	NA	0
	MERCANTILE BANK	2	\$298,200.00	0.05%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$121,533.75	0.02%	0	\$0.00	NA	0
		2	\$944,000.00	0.16%	0	\$0.00	NA	0



MERIWEST MORTGAGE COMPANY, LLC									
MERRIMACK COUNTY SAVINGS BANK	6	\$1,185,250.00	0.19%	0	\$0.00	NA	0		
METLIFE BANK, NA	23	\$5,089,990.62	0.84%	0	\$0.00	NA	0		
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$458,734.81	0.08%	0	\$0.00	NA	0		
MID-ISLAND MORTGAGE CORP.	7	\$2,126,875.00	0.35%	0	\$0.00	NA	0		
MID-PENN BANK	1	\$385,000.00	0.06%	0	\$0.00	NA	0		
MIDLAND STATES BANK	3	\$359,600.00	0.06%	0	\$0.00	NA	0		
MIDWEST COMMUNITY BANK	4	\$605,900.00	0.1%	0	\$0.00	NA	0		
MIDWESTONE BANK	2	\$287,600.00	0.05%	0	\$0.00	NA	0		
MISSION FEDERAL CREDIT UNION	6	\$1,353,200.00	0.22%	0	\$0.00	NA	0		
MISSOURI CREDIT UNION	1	\$113,600.00	0.02%	0	\$0.00	NA	0		
MONTICELLO BANKING COMPANY	3	\$544,400.00	0.09%	0	\$0.00	NA	0		
MORTGAGE AMERICA, INC.	4	\$833,000.00	0.14%	0	\$0.00	NA	0		
MORTGAGE CENTER, LLC	2	\$384,250.00	0.06%	0	\$0.00	NA	0		
MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$1,249,446.78	0.21%	1	\$663,231.02	NA	1	\$	
MOUNTAIN AMERICA CREDIT UNION	1	\$119,200.00	0.02%	0	\$0.00	NA	0		
MOUNTAIN WEST FINANCIAL, INC.	4	\$664,475.00	0.11%	0	\$0.00	NA	0		
MUTUAL SAVINGS ASSOCIATION FSA	2	\$287,002.00	0.05%	0	\$0.00	NA	0		
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$402,500.00	0.07%	0	\$0.00	NA	0		
NATIONAL BANK OF MIDDLEBURY	3	\$636,000.00	0.1%	0	\$0.00	NA	0		
NATIONAL EXCHANGE BANK AND TRUST	3	\$407,165.00	0.07%	0	\$0.00	NA	0		
NATIONSTAR MORTGAGE,	1	\$200,900.00	0.03%	0	\$0.00	NA	0		

	LLC/DBACHAMPION MORTGAGE COMPANY								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$1,558,924.19	0.26%	0	\$0.00	NA	0	
	NCB, FSB	13	\$2,746,686.48	0.45%	0	\$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$330,600.00	0.05%	0	\$0.00	NA	0	
	NEW ERA BANK	2	\$472,800.00	0.08%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	4	\$1,039,000.00	0.17%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	3	\$453,711.00	0.07%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	3	\$1,520,700.00	0.25%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	6	\$962,322.32	0.16%	0	\$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	\$165,000.00	0.03%	0	\$0.00	NA	0	
	NUMARK CREDIT UNION	1	\$113,600.00	0.02%	0	\$0.00	NA	0	
	NUVISION FEDERAL CREDIT UNION	2	\$632,000.00	0.1%	0	\$0.00	NA	0	
	OAK TRUST AND SAVINGS BANK	1	\$176,000.00	0.03%	0	\$0.00	NA	0	
	OCEANFIRST BANK	3	\$716,350.00	0.12%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	7	\$1,391,214.76	0.23%	0	\$0.00	NA	0	
	OLD SECOND NATIONAL BANK	8	\$1,334,193.00	0.22%	0	\$0.00	NA	0	
	OMNIAMERICAN BANK	7	\$1,983,703.00	0.33%	0	\$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	\$116,000.00	0.02%	0	\$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$446,500.00	0.07%	0	\$0.00	NA	0	
	PACIFIC COMMUNITY CREDIT UNION	1	\$158,000.00	0.03%	0	\$0.00	NA	0	
	PALMYRA STATE BANK	1	\$136,000.00	0.02%	0	\$0.00	NA	0	

	PANHANDLE STATE BANK	2	\$513,000.00	0.08%	0	\$0.00	NA	0
	PARK BANK	1	\$338,517.00	0.06%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	3	\$752,500.00	0.12%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$724,917.54	0.12%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	13	\$3,691,206.32	0.61%	0	\$0.00	NA	0
	PATHFINDER BANK	1	\$145,600.00	0.02%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$1,061,500.00	0.17%	0	\$0.00	NA	0
	PEOPLES BANK	8	\$2,041,970.09	0.34%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$249,700.00	0.04%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$192,000.00	0.03%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$451,353.47	0.07%	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	1	\$125,000.00	0.02%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	11	\$1,958,200.00	0.32%	0	\$0.00	NA	0
	PMC BANCORP	11	\$2,197,200.00	0.36%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$577,000.00	0.09%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$665,000.00	0.11%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$132,000.00	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
		1	\$147,500.00	0.02%	0	\$0.00	NA	0

	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE								
	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 FEDERAL CREDIT UNION	3	\$414,250.00	0.07%	0	\$0.00	NA	0	
	ROCKHOLD, BROWN & COMPANY, THE	1	\$252,000.00	0.04%	0	\$0.00	NA	0	
	ROXBORO SAVINGS BANK SSB	1	\$216,000.00	0.04%	0	\$0.00	NA	0	
	RPM MORTGAGE, INC.	12	\$4,706,493.00	0.77%	0	\$0.00	NA	0	
	RSI BANK	1	\$172,500.00	0.03%	0	\$0.00	NA	0	
	S&T BANK	9	\$1,582,400.57	0.26%	0	\$0.00	NA	0	
	SAFE CREDIT UNION	3	\$632,750.00	0.1%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$1,023,750.00	0.17%	0	\$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$334,670.24	0.06%	0	\$0.00	NA	0	
	SAN DIEGO COUNTY CREDIT UNION	1	\$239,724.71	0.04%	0	\$0.00	NA	0	

	SAN FRANCISCO FIRE CREDIT UNION	1	\$400,000.00	0.07%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	3	\$455,750.00	0.07%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$780,000.00	0.13%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$167,000.00	0.03%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$453,750.00	0.07%	0	\$0.00	NA	0
	SEAMEN'S BANK	3	\$1,002,000.00	0.16%	0	\$0.00	NA	0
	SIUSLAW BANK	2	\$297,500.00	0.05%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$808,000.00	0.13%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$290,500.00	0.05%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$162,000.00	0.03%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	3	\$565,545.00	0.09%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	2	\$232,000.00	0.04%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$176,700.00	0.03%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	5	\$1,083,412.24	0.18%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$275,000.00	0.05%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	6	\$1,165,500.00	0.19%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$120,000.00	0.02%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$495,600.00	0.08%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$311,000.00	0.05%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	5	\$2,892,946.23	0.48%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	5	\$1,197,200.00	0.2%	0	\$0.00	NA	0

	STATE BANK OF THE LAKES	6	\$1,159,000.00	0.19%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$280,000.00	0.05%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	4	\$712,700.00	0.12%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$564,300.00	0.09%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$478,300.00	0.08%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$180,400.00	0.03%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$292,000.00	0.05%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$208,000.00	0.03%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	5	\$1,148,600.00	0.19%	0	\$0.00	NA	0
	TEXAS BANK	1	\$170,000.00	0.03%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$709,197.49	0.12%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$515,421.80	0.08%	0	\$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$127,000.00	0.02%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	2	\$314,300.00	0.05%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$220,000.00	0.04%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	14	\$3,342,600.00	0.55%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$543,955.58	0.09%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$259,000.00	0.04%	0	\$0.00	NA	0
	THE NATIONAL BANK OF	3	\$937,700.00	0.15%	0	\$0.00	NA	0

	INDIANAPOLIS							
	THE NATIONAL BANK OF OAK HARBOR	1	\$113,600.00	0.02%	0	\$0.00	NA	0
	THE PARK BANK	1	\$417,000.00	0.07%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	13	\$2,966,095.43	0.49%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$135,000.00	0.02%	0	\$0.00	NA	0
	THE TRUST BANK	1	\$208,000.00	0.03%	0	\$0.00	NA	0
	THUNDER BANK	1	\$417,000.00	0.07%	0	\$0.00	NA	0
	TIERONE BANK	2	\$282,805.00	0.05%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	6	\$973,150.00	0.16%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$137,000.00	0.02%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	2	\$266,400.00	0.04%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$292,000.00	0.05%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$393,290.00	0.06%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$238,500.00	0.04%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$230,135.72	0.04%	0	\$0.00	NA	0
	UMPQUA BANK	21	\$4,491,257.59	0.74%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$380,000.00	0.06%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$174,790.83	0.03%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$144,400.00	0.02%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	8	\$1,868,300.00	0.31%	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL, INC	3	\$660,000.00	0.11%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	3	\$581,600.00	0.1%	0	\$0.00	NA	0
	UNITY BANK	1	\$158,000.00	0.03%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$194,250.00	0.03%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	6	\$1,497,137.28	0.25%	0	\$0.00	NA	0

	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$176,000.00	0.03%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	2	\$372,400.00	0.06%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	10	\$2,264,200.00	0.37%	0	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$710,400.00	0.12%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	5	\$964,000.00	0.16%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	8	\$1,415,040.00	0.23%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	4	\$742,400.00	0.12%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	3	\$557,500.00	0.09%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$124,000.00	0.02%	0	\$0.00	NA	0
	WALLIS STATE BANK	3	\$716,750.00	0.12%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$1,944,591.00	0.32%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$144,200.00	0.02%	0	\$0.00	NA	0
	WAYNE BANK	2	\$409,622.52	0.07%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$146,000.00	0.02%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$228,500.00	0.04%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	7	\$1,887,500.00	0.31%	0	\$0.00	NA	0
	WESTBURY BANK	2	\$331,100.00	0.05%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$197,600.00	0.03%	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B.	1	\$133,400.00	0.02%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$147,000.00	0.02%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	3	\$540,605.00	0.09%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$113,600.00	0.02%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	3	\$576,000.00	0.09%	0	\$0.00	NA	0



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	WRIGHT-PATT CREDIT UNION, INC.	4	\$664,347.49	0.11%	0	\$0.00	NA	0	
	YOLO FEDERAL CREDIT UNION	1	\$110,000.00	0.02%	0	\$0.00	NA	0	
	Unavailable	865	\$212,862,435.28	35.01%	4	\$1,454,903.07	NA	1	\$
<b>Total</b>		<b>2,659</b>	<b>\$607,984,018.42</b>	<b>100%</b>	<b>9</b>	<b>\$3,185,602.16</b>		<b>3</b>	<b>\$1,</b>
31416WE81	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$1,000,000.00	2.36%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	17	\$3,773,850.00	8.89%	0	\$0.00	NA	0	
	BANK OF AMERICA, N.A.	1	\$180,361.26	0.43%	0	\$0.00	NA	0	
	BOTTOMLINE MORTGAGE, INC.	17	\$4,511,375.00	10.63%	0	\$0.00	NA	0	
	CHINATRUST BANK (U.S.A.)	1	\$200,000.00	0.47%	0	\$0.00	NA	0	
	EMBRACE HOME LOANS, INC.	6	\$1,442,170.94	3.4%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	24	\$3,819,434.60	9%	0	\$0.00	NA	0	
	MIDFIRST BANK	1	\$417,000.00	0.98%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	1	\$149,890.00	0.35%	0	\$0.00	NA	0	
	SEATTLE BANK	14	\$3,803,883.02	8.96%	0	\$0.00	NA	0	
	SHEA MORTGAGE, INC.	1	\$210,000.00	0.49%	0	\$0.00	NA	0	
	Unavailable	92	\$22,922,467.23	54.04%	0	\$0.00	NA	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>	
31416WE99	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$123,600.00	0.17%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$170,000.00	0.24%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$41,000.00	0.06%	0	\$0.00	NA	0	
	ALLIANCE BANK	1	\$182,440.00	0.26%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	1	\$113,900.00	0.16%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$215,150.00	0.3%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	4	\$471,923.63	0.67%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT	9	\$931,118.88	1.31%	0	\$0.00	NA	0	

	UNION							
	AMERICAN BANK & TRUST CO., INC.	1	\$125,000.00	0.18%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$125,500.00	0.18%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$222,650.00	0.31%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$69,940.33	0.1%	0	\$0.00	NA	0
	ANCHORBANK FSB	16	\$1,917,200.00	2.7%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	6	\$811,200.00	1.14%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	4	\$373,700.00	0.53%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$140,000.00	0.2%	0	\$0.00	NA	0
	AUBURNBANK	2	\$86,000.00	0.12%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	3	\$227,600.00	0.32%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$990,710.00	1.4%	0	\$0.00	NA	0
	BANCROFT STATE BANK	1	\$44,000.00	0.06%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	4	\$327,563.41	0.46%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	3	\$372,490.00	0.53%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$464,000.00	0.65%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$44,050.00	0.06%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$76,000.00	0.11%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.59%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$113,000.00	0.16%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$220,000.00	0.31%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	8	\$743,100.00	1.05%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	3	\$199,500.00	0.28%	0	\$0.00	NA	0
		1	\$86,000.00	0.12%	0	\$0.00	NA	0

	BRYN MAWR TRUST COMPANY THE								
	CAMBRIDGE SAVINGS BANK	1	\$171,300.00	0.24%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$260,000.00	0.37%	0	\$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	3	\$287,000.00	0.4%	0	\$0.00	NA	0	
	CARROLLTON BANK	2	\$376,935.00	0.53%	0	\$0.00	NA	0	
	CENTRAL BANK ILLINOIS	1	\$37,250.00	0.05%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	14	\$1,450,438.05	2.04%	0	\$0.00	NA	0	
	CENTRUE BANK	2	\$275,500.00	0.39%	0	\$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	3	\$531,400.00	0.75%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	\$276,080.77	0.39%	0	\$0.00	NA	0	
	CHEMICAL BANK	1	\$160,100.00	0.23%	0	\$0.00	NA	0	
	CITIZENS COMMUNITY BANK	1	\$22,863.06	0.03%	0	\$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	1	\$39,400.00	0.06%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	7	\$533,404.00	0.75%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$105,000.00	0.15%	0	\$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	2	\$206,111.93	0.29%	0	\$0.00	NA	0	
	CLINTON SAVINGS BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	5	\$643,500.00	0.91%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$79,450.00	0.11%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	2	\$153,000.00	0.22%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	2	\$218,830.01	0.31%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$47,700.00	0.07%	0	\$0.00	NA	0	
		3	\$581,600.00	0.82%	0	\$0.00	NA	0	

	COMMUNITYONE BANK, N.A.								
	CONSUMER LOAN SERVICES, LLC	4	\$360,400.00	0.51%	0	\$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	4	\$283,000.00	0.4%	0	\$0.00	NA	0	
	CORNERSTONE MORTGAGE COMPANY	1	\$163,300.00	0.23%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$275,000.00	0.39%	0	\$0.00	NA	0	
	CREDIT UNION ONE	1	\$15,981.50	0.02%	0	\$0.00	NA	0	
	CREDIT UNION WEST	1	\$115,000.00	0.16%	0	\$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	\$121,000.00	0.17%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$121,300.00	0.17%	0	\$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$141,000.00	0.2%	0	\$0.00	NA	0	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$58,000.00	0.08%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$78,800.00	0.11%	0	\$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	\$78,000.00	0.11%	0	\$0.00	NA	0	
	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, N.A.	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
FIRST NATIONAL BANK OF WATERLOO	2	\$328,100.00	0.46%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	2	\$286,000.00	0.4%	0	\$0.00	NA	0
FIRST PLACE BANK	8	\$1,328,520.34	1.87%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	2	\$202,000.00	0.28%	0	\$0.00	NA	0
FORUM CREDIT UNION	4	\$565,700.00	0.8%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$212,500.00	0.3%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	0
FREMONT BANK	10	\$1,510,103.82	2.13%	0	\$0.00	NA	0

	FULTON BANK	1	\$104,451.00	0.15%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$207,900.00	0.29%	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$44,000.00	0.06%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$152,400.00	0.21%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	5	\$672,800.00	0.95%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$35,000.00	0.05%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	1	\$62,500.00	0.09%	0	\$0.00	NA	0
	HAWTHORN BANK	2	\$121,130.02	0.17%	0	\$0.00	NA	0
	HEARTLAND BANK	4	\$713,600.00	1.01%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$366,360.00	0.52%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$185,000.00	0.26%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$73,000.00	0.1%	0	\$0.00	NA	0
	HOMETOWN BANK	6	\$461,388.00	0.65%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$144,000.00	0.2%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$163,300.00	0.23%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	3	\$549,500.00	0.77%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$200,000.00	0.28%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$135,000.00	0.19%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$64,000.00	0.09%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$64,800.00	0.09%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$250,000.00	0.35%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$69,000.00	0.1%	0	\$0.00	NA	0
	MAINSTREET CREDIT UNION	2	\$184,100.00	0.26%	0	\$0.00	NA	0

MARINE BANK MORTGAGE SERVICES	4	\$385,800.00	0.54%	0	\$0.00	NA	0
MARQUETTE BANK	3	\$291,900.00	0.41%	0	\$0.00	NA	0
MAX CREDIT UNION	6	\$579,100.00	0.82%	0	\$0.00	NA	0
MCHENRY SAVINGS BANK	1	\$147,000.00	0.21%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	2	\$214,000.00	0.3%	0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	1	\$95,250.00	0.13%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$177,390.00	0.25%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$244,623.46	0.34%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$139,000.00	0.2%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$53,200.00	0.07%	0	\$0.00	NA	0
MIDLAND STATES BANK	2	\$191,000.00	0.27%	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$309,000.00	0.44%	0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	1	\$84,200.00	0.12%	0	\$0.00	NA	0
MIDWESTONE BANK	5	\$625,500.00	0.88%	0	\$0.00	NA	0
MILFORD BANK, THE	1	\$180,000.00	0.25%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	3	\$682,000.00	0.96%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$111,000.00	0.16%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$165,000.00	0.23%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	4	\$207,400.00	0.29%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$45,100.00	0.06%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	12	\$761,400.00	1.07%	0	\$0.00	NA	0
NEW ALLIANCE BANK	3	\$415,000.00	0.59%	0	\$0.00	NA	0
	2	\$305,000.00	0.43%	0	\$0.00	NA	0

	NORTH SHORE BANK, A CO-OPERATIVE BANK								
	NORTHWEST PLUS CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	10	\$1,108,151.84	1.56%	0	\$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	\$126,100.00	0.18%	0	\$0.00	NA	0	
	NUMARK CREDIT UNION	1	\$149,200.00	0.21%	0	\$0.00	NA	0	
	NUVISION FEDERAL CREDIT UNION	2	\$368,000.00	0.52%	0	\$0.00	NA	0	
	OAK BANK	1	\$300,000.00	0.42%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	4	\$373,000.00	0.53%	0	\$0.00	NA	0	
	OLD SECOND NATIONAL BANK	4	\$830,000.00	1.17%	0	\$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	2	\$136,500.00	0.19%	0	\$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	\$120,100.00	0.17%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	2	\$550,750.00	0.78%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	2	\$124,000.00	0.17%	0	\$0.00	NA	0	
	ORRSTOWN BANK	1	\$55,000.00	0.08%	0	\$0.00	NA	0	
	PARK BANK	1	\$192,000.00	0.27%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	10	\$1,445,517.27	2.04%	0	\$0.00	NA	0	
	PATHWAYS FINANCIAL CREDIT UNION, INC.	2	\$119,400.00	0.17%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$141,500.00	0.2%	0	\$0.00	NA	0	
	PLATINUM HOME MORTGAGE	1	\$105,000.00	0.15%	0	\$0.00	NA	0	
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$150,000.00	0.21%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	1	\$40,000.00	0.06%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	2	\$144,600.00	0.2%	0	\$0.00	NA	0	
		3	\$168,012.52	0.24%	0	\$0.00	NA	0	



	PRAIRIE STATE BANK & TRUST								
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$210,000.00	0.3%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	4	\$445,500.00	0.63%	0	\$0.00	NA	0	
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$151,700.00	0.21%	0	\$0.00	NA	0	
	RABOBANK, N.A.	1	\$85,000.00	0.12%	0	\$0.00	NA	0	
	ROCKLAND TRUST COMPANY	1	\$100,000.00	0.14%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$75,100.00	0.11%	0	\$0.00	NA	0	
	S&T BANK	3	\$710,519.50	1%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$66,000.00	0.09%	0	\$0.00	NA	0	
	SEASONS FEDERAL CREDIT UNION	1	\$123,000.00	0.17%	0	\$0.00	NA	0	
	SIR FEDERAL CREDIT UNION	1	\$76,000.00	0.11%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	1	\$70,000.00	0.1%	0	\$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	1	\$94,000.00	0.13%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$70,000.00	0.1%	0	\$0.00	NA	0	
	SPENCER SAVINGS BANK	1	\$158,000.00	0.22%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$125,000.00	0.18%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	3	\$302,500.00	0.43%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$108,700.00	0.15%	0	\$0.00	NA	0	
	STANFORD FEDERAL	3	\$825,000.00	1.16%	0	\$0.00	NA	0	

	CREDIT UNION								
	STATE BANK AND TRUST	1	\$105,000.00	0.15%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	1	\$63,100.00	0.09%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$50,000.00	0.07%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK	1	\$52,000.00	0.07%	0	\$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$243,000.00	0.34%	0	\$0.00	NA	0	
	TELCOM CREDIT UNION	4	\$472,500.00	0.67%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$291,286.72	0.41%	0	\$0.00	NA	0	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$123,900.00	0.17%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK	2	\$251,500.00	0.35%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK IN AMBOY	3	\$429,033.13	0.6%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK OF DENNISON	1	\$40,000.00	0.06%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	3	\$332,300.00	0.47%	0	\$0.00	NA	0	
	THE HARVARD STATE BANK	1	\$120,400.00	0.17%	0	\$0.00	NA	0	
	THE MONEY SOURCE, INC.	1	\$201,000.00	0.28%	0	\$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	5	\$485,831.92	0.68%	0	\$0.00	NA	0	
	THE PARK BANK	1	\$144,000.00	0.2%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	4	\$262,000.00	0.37%	0	\$0.00	NA	0	
	THUNDER BANK	1	\$25,500.00	0.04%	0	\$0.00	NA	0	
	TIERONE BANK	6	\$517,817.90	0.73%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	5	\$347,800.00	0.49%	0	\$0.00	NA	0	
	TOWN & COUNTRY BANC MORTGAGE	1	\$50,000.00	0.07%	0	\$0.00	NA	0	

	SERVICES, INC.								
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$94,500.00	0.13%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$120,700.00	0.17%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	2	\$355,525.00	0.5%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	3	\$469,400.00	0.66%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	4	\$365,263.32	0.51%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	3	\$384,321.98	0.54%	0	\$0.00	NA	0	
	UNITY BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	\$120,000.00	0.17%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	4	\$371,000.00	0.52%	0	\$0.00	NA	0	
	VERMONT FEDERAL CREDIT UNION	1	\$116,000.00	0.16%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$414,000.00	0.58%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	2	\$150,000.00	0.21%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	2	\$321,000.00	0.45%	0	\$0.00	NA	0	
	WESTBURY BANK	1	\$82,000.00	0.12%	0	\$0.00	NA	0	
	WESTCON SIN CREDIT UNION	1	\$13,000.00	0.02%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	1	\$32,400.00	0.05%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$74,200.00	0.1%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$423,700.00	0.6%	0	\$0.00	NA	0	
	WORTHINGTON FEDERAL BANK, FSB	2	\$124,500.00	0.18%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$200,000.00	0.28%	0	\$0.00	NA	0	
	Unavailable	90	\$11,583,930.76	16.37%	0	\$0.00	NA	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>	
31416WEA6		1	\$171,639.98	8.2%	0	\$0.00	NA	0	

		BANCORPSOUTH BANK							
		CHASE HOME FINANCE, LLC	1	\$164,228.60	7.84%	0	\$0.00	NA	0
		MACON BANK, INC.	1	\$166,400.00	7.95%	0	\$0.00	NA	0
		MEMBER HOME LOAN, L.L.C.	1	\$172,800.00	8.25%	0	\$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	1	\$156,000.00	7.45%	0	\$0.00	NA	0
		THE CALIFORNIA CREDIT UNION	1	\$146,369.71	6.99%	0	\$0.00	NA	0
		Unavailable	7	\$1,116,000.00	53.32%	0	\$0.00	NA	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>
31416WEB4		AEA FEDERAL CREDIT UNION	1	\$71,060.49	2.02%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	\$63,683.44	1.81%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	2	\$149,200.00	4.25%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	2	\$93,563.17	2.66%	0	\$0.00	NA	0
		BUSEY BANK	4	\$215,737.95	6.14%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	4	\$229,570.99	6.54%	0	\$0.00	NA	0
		CITIZENS FIRST MORTGAGE, LLC	1	\$44,953.01	1.28%	0	\$0.00	NA	0
		COUNTRYPLACE MORTGAGE, LTD	1	\$44,800.00	1.28%	0	\$0.00	NA	0
		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$143,867.63	4.1%	0	\$0.00	NA	0
		GATEWAY BANK, F.S.B.	2	\$123,750.00	3.52%	0	\$0.00	NA	0
		GTE FEDERAL CREDIT UNION	1	\$33,000.00	0.94%	0	\$0.00	NA	0
		JUST MORTGAGE, INC.	3	\$240,350.00	6.84%	0	\$0.00	NA	0
		LAND /HOME FINANCIAL SERVICES, INC.	1	\$45,000.00	1.28%	0	\$0.00	NA	0
		LIBERTY BANK	1	\$84,000.00	2.39%	0	\$0.00	NA	0
		MAGNA BANK	1	\$65,531.51	1.87%	0	\$0.00	NA	0
			1	\$47,025.00	1.34%	0	\$0.00	NA	0

	MARSHALL COMMUNITY CREDIT UNION								
	MERIWEST MORTGAGE COMPANY, LLC	1	\$52,873.41	1.51%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	\$71,000.00	2.02%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	2	\$85,513.72	2.44%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$68,828.06	1.96%	0	\$0.00	NA	0	
	OLD SECOND NATIONAL BANK	5	\$235,600.00	6.71%	0	\$0.00	NA	0	
	SHELBY SAVINGS BANK, SSB	1	\$60,000.00	1.71%	0	\$0.00	NA	0	
	SOUTHERN BANK & TRUST COMPANY	1	\$63,200.00	1.8%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$28,000.00	0.8%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK	2	\$111,750.00	3.18%	0	\$0.00	NA	0	
	THE MONEY SOURCE, INC.	1	\$67,357.88	1.92%	0	\$0.00	NA	0	
	TWINSTAR CREDIT UNION	1	\$35,016.99	1%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	1	\$45,553.51	1.3%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$83,416.87	2.38%	0	\$0.00	NA	0	
	Unavailable	13	\$808,133.75	23.01%	0	\$0.00	NA	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>	
31416WEC2	AMARILLO NATIONAL BANK	5	\$390,467.59	6.34%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$66,960.12	1.09%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	1	\$73,535.37	1.19%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$127,300.00	2.07%	0	\$0.00	NA	0	
	BANKNEWPORT	1	\$115,056.79	1.87%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE	2	\$301,944.29	4.9%	0	\$0.00	NA	0	

COMPANY								
CHASE HOME FINANCE, LLC	1	\$49,852.52	0.81%	0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$80,000.00	1.3%	0	\$0.00	NA	0	
CREDIT UNION ONE	12	\$316,283.09	5.14%	0	\$0.00	NA	0	
DELMAR FINANCIAL COMPANY	1	\$117,000.00	1.9%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	1	\$76,500.00	1.24%	0	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	1	\$131,847.45	2.14%	0	\$0.00	NA	0	
FIRST BANK RICHMOND, NA	1	\$202,000.00	3.28%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	1	\$106,000.00	1.72%	0	\$0.00	NA	0	
HEARTLAND BANK	1	\$75,000.00	1.22%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	1	\$29,000.00	0.47%	0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	1	\$131,250.00	2.13%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	3	\$132,337.11	2.15%	0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	1	\$203,000.00	3.3%	0	\$0.00	NA	0	
MARQUETTE BANK	1	\$126,578.90	2.06%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$53,153.15	0.86%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$52,000.00	0.84%	0	\$0.00	NA	0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$38,000.00	0.62%	0	\$0.00	NA	0	
POPULAR MORTGAGE, INC.	10	\$1,139,103.12	18.5%	0	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$151,950.00	2.47%	0	\$0.00	NA	0	
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$274,181.48	4.45%	0	\$0.00	NA	0	
WESTERNBANK PUERTO RICO	1	\$311,813.15	5.06%	0	\$0.00	NA	0	

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	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>
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>
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
	FIRST PLACE BANK	5	\$1,117,874.08	17.8%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$124,550.00	1.98%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$585,077.31	9.32%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	2	\$280,300.00	4.46%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$294,151.46	4.68%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$266,962.50	4.25%	0	\$0.00	NA	0

	PARTNERS FEDERAL CREDIT UNION	1	\$293,145.58	4.67%	0	\$0.00	NA	0
	RBS CITIZENS, NA	2	\$409,930.00	6.53%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$257,600.00	4.1%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$331,700.00	5.28%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$77,500.00	1.23%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$350,000.00	5.57%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$150,954.09	2.4%	0	\$0.00	NA	0
	Unavailable	2	\$310,223.11	4.97%	0	\$0.00	NA	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>
31416WEF5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$378,000.00	30.51%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$202,550.00	16.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$411,030.52	33.18%	0	\$0.00	NA	0
	Unavailable	1	\$247,193.32	19.96%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,238,773.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WEG3	ARVEST MORTGAGE COMPANY	1	\$134,450.00	10.4%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$832,425.83	64.41%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$325,500.00	25.19%	0	\$0.00	NA	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>
31416WEH1	MARLBOROUGH SAVINGS BANK	1	\$239,000.00	17.12%	0	\$0.00	NA	0
	METLIFE BANK, NA	2	\$608,904.70	43.61%	0	\$0.00	NA	0
	Unavailable	2	\$548,500.00	39.27%	0	\$0.00	NA	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>
31416WEJ7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$698,099.00	32.95%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$158,257.20	7.47%	0	\$0.00	NA	0



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		SHEA MORTGAGE, INC.	1	\$417,000.00	19.68%	0	\$0.00	NA	0
		Unavailable	4	\$845,605.57	39.9%	0	\$0.00	NA	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>
31416WEK4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,744,021.00	33.17%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	4	\$567,152.00	10.79%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	3	\$412,353.14	7.84%	0	\$0.00	NA	0
		CONSUMERS CREDIT UNION	1	\$129,769.76	2.47%	0	\$0.00	NA	0
		HOCKING VALLEY BANK	1	\$196,468.00	3.74%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	1	\$81,016.00	1.54%	0	\$0.00	NA	0
		SEATTLE BANK	1	\$167,700.00	3.19%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	\$92,500.00	1.76%	0	\$0.00	NA	0
		Unavailable	8	\$1,866,111.59	35.5%	0	\$0.00	NA	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>
31416WEL2		ADVANTAGE BANK	1	\$100,000.00	0.78%	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO.	6	\$476,741.65	3.7%	0	\$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$300,000.00	2.33%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	\$108,500.00	0.84%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	1	\$140,000.00	1.09%	0	\$0.00	NA	0
		ATHOL SAVINGS BANK	1	\$141,687.36	1.1%	0	\$0.00	NA	0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$99,533.09	0.77%	0	\$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	2	\$89,657.00	0.7%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	4	\$469,800.00	3.65%	0	\$0.00	NA	0
		BANK OF THE WEST	3	\$191,000.00	1.48%	0	\$0.00	NA	0
		BANK OF WASHINGTON	1	\$120,000.00	0.93%	0	\$0.00	NA	0

	BUSEY BANK	4	\$242,450.00	1.88%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$109,500.00	0.85%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$120,545.63	0.94%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$143,000.00	1.11%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$64,000.00	0.5%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$61,750.00	0.48%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$94,447.63	0.73%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$72,438.20	0.56%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$62,000.00	0.48%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$46,380.00	0.36%	0	\$0.00	NA	0
	CROSSROADS BANK	1	\$79,430.27	0.62%	0	\$0.00	NA	0
	DIME BANK	1	\$160,000.00	1.24%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$69,983.37	0.54%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$65,000.00	0.5%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$240,800.00	1.87%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$124,300.00	0.97%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$85,200.00	0.66%	0	\$0.00	NA	0
	EVERBANK	1	\$119,716.39	0.93%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$185,000.00	1.44%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$74,830.34	0.58%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$141,500.00	1.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	2	\$194,375.00	1.51%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$108,576.52	0.84%	0	\$0.00	NA	0
		1	\$125,000.00	0.97%	0	\$0.00	NA	0

	FIRSTBANK PUERTO RICO								
	FLORIDA CREDIT UNION	1	\$50,400.00	0.39%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$104,335.00	0.81%	0	\$0.00	NA	0	
	FULTON BANK	1	\$160,000.00	1.24%	0	\$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	2	\$271,000.00	2.11%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$110,000.00	0.85%	0	\$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	\$45,000.00	0.35%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	4	\$297,908.14	2.31%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$125,000.00	0.97%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$125,150.00	0.97%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	\$416,014.45	3.23%	0	\$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$63,150.00	0.49%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	\$83,500.00	0.65%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	\$135,600.00	1.05%	0	\$0.00	NA	0	
	MARSHFIELD SAVINGS BANK	1	\$82,000.00	0.64%	0	\$0.00	NA	0	
	MIDLAND STATES BANK	1	\$104,500.00	0.81%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	\$187,500.00	1.46%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	2	\$131,900.00	1.02%	0	\$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	\$194,250.00	1.51%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$72,537.24	0.56%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	3	\$358,992.16	2.79%	0	\$0.00	NA	0	
	PIONEER BANK	1	\$101,000.00	0.78%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$131,000.00	1.02%	0	\$0.00	NA	0	

	POPULAR MORTGAGE, INC.	5	\$394,220.26	3.06%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$116,000.00	0.9%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$101,250.00	0.79%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$122,840.00	0.95%	0	\$0.00	NA	0
	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>
31416WEM0	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$126,460.00	4.98%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$179,889.53	7.09%	0	\$0.00	NA	0
	FULTON BANK	1	\$147,800.00	5.82%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$129,100.00	5.09%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$290,000.00	11.43%	0	\$0.00	NA	0
		1	\$135,600.00	5.34%	0	\$0.00	NA	0

	UNITUS COMMUNITY CREDIT UNION								
	UNIVERSAL BANK FSB	1	\$574,300.00	22.63%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	1	\$308,500.00	12.16%	0	\$0.00	NA	0	
	WESTBURY BANK	1	\$225,000.00	8.87%	0	\$0.00	NA	0	
	Unavailable	2	\$420,881.08	16.59%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$2,537,530.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416WEN8	ARVEST MORTGAGE COMPANY	1	\$127,421.61	9.86%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	3	\$513,924.25	39.78%	0	\$0.00	NA	0	
	EMBRACE HOME LOANS, INC.	2	\$355,269.02	27.5%	0	\$0.00	NA	0	
	SEATTLE BANK	1	\$146,000.00	11.3%	0	\$0.00	NA	0	
	Unavailable	1	\$149,408.45	11.56%	0	\$0.00	NA	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>	
31416WEP3	ALPENA ALCONA AREA CREDIT UNION	5	\$332,250.00	1.14%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST CO., INC.	4	\$539,478.00	1.85%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	3	\$653,565.00	2.24%	0	\$0.00	NA	0	
	AMERIHOME MORTGAGE CORPORATION	4	\$418,476.00	1.43%	0	\$0.00	NA	0	
	ANCHORBANK FSB	3	\$433,300.09	1.48%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$168,676.00	0.58%	0	\$0.00	NA	0	
	BANK MUTUAL	6	\$589,842.89	2.02%	0	\$0.00	NA	0	
	BANK OF WASHINGTON	2	\$164,636.00	0.56%	0	\$0.00	NA	0	
	BANKERS FINANCIAL GROUP INC.	5	\$905,769.75	3.1%	0	\$0.00	NA	0	
	BANKIOWA	3	\$171,400.00	0.59%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$86,700.00	0.3%	0	\$0.00	NA	0	
	CENTRUE BANK	2	\$123,020.00	0.42%	0	\$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	1	\$142,857.00	0.49%	0	\$0.00	NA	0	
	COMMUNITY SAVINGS BANK	9	\$780,861.00	2.67%	0	\$0.00	NA	0	
		1	\$83,268.12	0.29%	0	\$0.00	NA	0	

	CORNERSTONE MORTGAGE COMPANY								
	COUNTRYPLACE MORTGAGE, LTD	5	\$551,200.53	1.89%	0	\$0.00	NA	0	
	COVANTAGE CREDIT UNION	2	\$137,936.20	0.47%	0	\$0.00	NA	0	
	CUMBERLAND SECURITY BANK	1	\$67,320.00	0.23%	0	\$0.00	NA	0	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	3	\$347,323.01	1.19%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	\$39,780.00	0.14%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$119,897.00	0.41%	0	\$0.00	NA	0	
	FIRST BANK OF CLEWISTON	1	\$52,249.99	0.18%	0	\$0.00	NA	0	
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$225,113.00	0.77%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	2	\$174,900.00	0.6%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL, LLC	7	\$786,630.00	2.69%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	2	\$356,953.00	1.22%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$46,920.00	0.16%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$88,165.82	0.3%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	2	\$418,242.00	1.43%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$107,100.00	0.37%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	8	\$1,301,002.36	4.45%	0	\$0.00	NA	0	
	GUARANTY SAVINGS BANK	1	\$130,050.00	0.45%	0	\$0.00	NA	0	
	HANCOCK BANK	2	\$356,485.00	1.22%	0	\$0.00	NA	0	
	HARVARD SAVINGS BANK	2	\$174,500.00	0.6%	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	8	\$468,907.00	1.61%	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
	OLIN COMMUNITY CREDIT UNION	1	\$92,000.00	0.32%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$142,800.00	0.49%	0	\$0.00	NA	0
		3	\$298,100.00	1.02%	0	\$0.00	NA	0

	ORNL FEDERAL CREDIT UNION								
	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	
	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	37	\$4,040,732.03	13.82%	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>	
31416WEQ1	CIS FINANCIAL SERVICES, INC.	20	\$2,083,391.00	23.27%	0	\$0.00	NA	0	
	COUNTRYPLACE MORTGAGE, LTD	12	\$1,441,534.00	16.1%	0	\$0.00	NA	0	
	HANCOCK BANK	1	\$175,757.00	1.96%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	8	\$398,787.00	4.45%	0	\$0.00	NA	0	



	LAKE MORTGAGE COMPANY INC.	1	\$132,529.00	1.48%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$319,113.00	3.56%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$163,000.00	1.82%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	5	\$431,844.79	4.82%	0	\$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	2	\$144,445.00	1.61%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$75,000.00	0.84%	0	\$0.00	NA	0
	QLENDING	1	\$87,387.00	0.98%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$302,984.81	3.38%	0	\$0.00	NA	0
	SAHARA MORTGAGE	2	\$424,075.00	4.74%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$195,105.00	2.18%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$217,173.36	2.43%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$96,900.00	1.08%	0	\$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$51,936.00	0.58%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	3	\$349,193.00	3.9%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$112,200.00	1.25%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	2	\$95,383.00	1.07%	0	\$0.00	NA	0
	Unavailable	20	\$1,655,709.03	18.5%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$8,953,446.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WER9	ABACUS FEDERAL SAVINGS BANK	2	\$205,000.00	0.28%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$88,000.00	0.12%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT	2	\$210,400.00	0.29%	0	\$0.00	NA	0

	UNION							
	ADIRONDACK TRUST COMPANY THE	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	ADVANTAGE BANK	5	\$475,000.00	0.66%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$102,000.00	0.14%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$90,000.00	0.12%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$98,000.00	0.14%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$89,600.00	0.12%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	13	\$1,288,985.08	1.79%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	7	\$668,050.00	0.93%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$381,211.92	0.53%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$314,435.96	0.44%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	20	\$1,913,685.84	2.65%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$88,700.00	0.12%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$108,800.00	0.15%	0	\$0.00	NA	0
	ANCHORBANK FSB	19	\$1,817,400.00	2.52%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$99,300.00	0.14%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	27	\$2,632,500.00	3.65%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$206,115.81	0.29%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	8	\$775,457.59	1.07%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$184,000.00	0.25%	0	\$0.00	NA	0
	BANK MUTUAL	9	\$862,250.00	1.19%	0	\$0.00	NA	0

BANK OF AMERICA, N.A.	1	\$99,700.00	0.14%	0	\$0.00	NA	0
BANK OF HAWAII	2	\$202,000.00	0.28%	0	\$0.00	NA	0
BANK OF STANLY	1	\$86,500.00	0.12%	0	\$0.00	NA	0
BANK OF WASHINGTON	1	\$109,193.00	0.15%	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	1	\$98,809.12	0.14%	0	\$0.00	NA	0
BAXTER CREDIT UNION	3	\$296,605.96	0.41%	0	\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	1	\$108,250.00	0.15%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	2	\$192,586.26	0.27%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$297,600.00	0.41%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	5	\$490,000.00	0.68%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	2	\$190,000.00	0.26%	0	\$0.00	NA	0
BUSEY BANK	1	\$102,100.26	0.14%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$92,000.00	0.13%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$108,000.00	0.15%	0	\$0.00	NA	0
CENTRAL BANK	1	\$107,638.00	0.15%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$98,204.53	0.14%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	9	\$878,091.00	1.22%	0	\$0.00	NA	0
CENTRUE BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	2	\$200,000.00	0.28%	0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	1	\$98,823.08	0.14%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0
CITIZENS EQUITY FIRST CREDIT UNION	9	\$917,083.36	1.27%	0	\$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	1	\$94,000.00	0.13%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$99,958.76	0.14%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE	4	\$362,000.00	0.5%	0	\$0.00	NA	0

	MORTGAGE								
	CITIZENS STATE BANK	1	\$98,000.00	0.14%	0	\$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	2	\$185,000.00	0.26%	0	\$0.00	NA	0	
	CLINTON SAVINGS BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	3	\$283,709.00	0.39%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC.	1	\$100,000.00	0.14%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	\$92,000.00	0.13%	0	\$0.00	NA	0	
	COMMUNITY BANK - MISSOULA	1	\$88,000.00	0.12%	0	\$0.00	NA	0	
	COMMUNITY BANK, N.A.	10	\$915,808.00	1.27%	0	\$0.00	NA	0	
	COMMUNITY CENTRAL BANK	1	\$105,000.00	0.15%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$285,900.00	0.4%	0	\$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	1	\$92,286.87	0.13%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	2	\$190,500.00	0.26%	0	\$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$100,200.00	0.14%	0	\$0.00	NA	0	
	CORTRUST BANK	3	\$293,580.00	0.41%	0	\$0.00	NA	0	
	CUMBERLAND SECURITY BANK	1	\$88,500.00	0.12%	0	\$0.00	NA	0	
	DANVERSBANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	1	\$109,000.00	0.15%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$289,437.31	0.4%	0	\$0.00	NA	0	
	DFCU FINANCIAL	2	\$185,500.00	0.26%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	2	\$190,000.00	0.26%	0	\$0.00	NA	0	
	DIME BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	4	\$393,662.26	0.55%	0	\$0.00	NA	0	
	DUPACO COMMUNITY CREDIT	6	\$566,700.00	0.79%	0	\$0.00	NA	0	

	UNION								
	DURANT BANK AND TRUST COMPANY	2	\$193,000.00	0.27%	0	\$0.00	NA	0	
	EAST WEST BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	
	ENTERPRISE BANK AND TRUST COMPANY	1	\$81,910.90	0.11%	0	\$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	\$100,000.00	0.14%	0	\$0.00	NA	0	
	EVERBANK	1	\$105,175.54	0.15%	0	\$0.00	NA	0	
	EXCHANGE STATE BANK	1	\$109,500.00	0.15%	0	\$0.00	NA	0	
	FAA CREDIT UNION	1	\$90,500.00	0.13%	0	\$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$94,000.00	0.13%	0	\$0.00	NA	0	
	FARMERS BANK & CAPITAL TRUST	2	\$175,000.00	0.24%	0	\$0.00	NA	0	
	FARMERS BANK & TRUST, N.A.	2	\$201,500.00	0.28%	0	\$0.00	NA	0	
	FIDELITY CO-OPERATIVE BANK	1	\$82,794.94	0.11%	0	\$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$94,000.00	0.13%	0	\$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$103,200.00	0.14%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$86,000.00	0.12%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	\$100,000.00	0.14%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	4	\$413,500.00	0.57%	0	\$0.00	NA	0	
	FIRST CLOVER LEAF BANK	1	\$89,000.00	0.12%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	6	\$568,420.10	0.79%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$103,000.00	0.14%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$197,500.00	0.27%	0	\$0.00	NA	0	
		1	\$100,800.00	0.14%	0	\$0.00	NA	0	

	FIRST FINANCIAL CREDIT UNION								
	FIRST GUARANTY BANK	1	\$94,400.00	0.13%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL, LLC	1	\$109,000.00	0.15%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	3	\$306,600.00	0.42%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	4	\$361,500.00	0.5%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$190,000.00	0.26%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	4	\$380,825.00	0.53%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$104,500.00	0.14%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	\$90,000.00	0.12%	0	\$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	\$92,000.00	0.13%	0	\$0.00	NA	0	
	FIRST PLACE BANK	6	\$556,030.04	0.77%	0	\$0.00	NA	0	
	FIRST UNITED BANK	1	\$105,000.00	0.15%	0	\$0.00	NA	0	
	FLORIDA CREDIT UNION	1	\$98,000.00	0.14%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	4	\$403,312.46	0.56%	0	\$0.00	NA	0	
	FRANKENMUTH CREDIT UNION	1	\$85,000.00	0.12%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$92,750.00	0.13%	0	\$0.00	NA	0	
	FULTON BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0	
	GESA CREDIT UNION	2	\$185,000.00	0.26%	0	\$0.00	NA	0	
	GRAFTON SUBURBAN CREDIT UNION	1	\$93,000.00	0.13%	0	\$0.00	NA	0	
	GREAT MIDWEST BANK SSB	2	\$201,500.00	0.28%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	2	\$189,700.00	0.26%	0	\$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$182,733.37	0.25%	0	\$0.00	NA	0	
		3	\$289,000.00	0.4%	0	\$0.00	NA	0	

	GTE FEDERAL CREDIT UNION								
	GUARDIAN MORTGAGE COMPANY INC.	4	\$388,660.00	0.54%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$96,000.00	0.13%	0	\$0.00	NA	0	
	HANNIBAL NATIONAL BANK	1	\$103,000.00	0.14%	0	\$0.00	NA	0	
	HARBORONE CREDIT UNION	2	\$178,000.00	0.25%	0	\$0.00	NA	0	
	HEARTLAND BANK	2	\$190,500.00	0.26%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	\$108,000.00	0.15%	0	\$0.00	NA	0	
	HOME FEDERAL BANK	3	\$292,400.00	0.41%	0	\$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	2	\$191,400.00	0.27%	0	\$0.00	NA	0	
	IDAHO CREDIT UNION	2	\$202,000.00	0.28%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	3	\$289,250.00	0.4%	0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	2	\$206,721.00	0.29%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$96,000.00	0.13%	0	\$0.00	NA	0	
	JONAH BANK OF WYOMING	2	\$195,350.00	0.27%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$196,000.00	0.27%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$90,400.00	0.13%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	7	\$666,987.94	0.92%	0	\$0.00	NA	0	
	LEA COUNTY STATE BANK	2	\$188,600.00	0.26%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	3	\$278,100.00	0.39%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	\$93,500.00	0.13%	0	\$0.00	NA	0	
	MAGNA BANK	1	\$100,587.00	0.14%	0	\$0.00	NA	0	
	MARBLEHEAD BANK	1	\$99,000.00	0.14%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	3	\$295,207.39	0.41%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$98,750.00	0.14%	0	\$0.00	NA	0	

	MAX CREDIT UNION	2	\$176,500.00	0.24%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	6	\$599,500.00	0.83%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$87,000.00	0.12%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$97,725.00	0.14%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$87,000.00	0.12%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$106,400.00	0.15%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$109,150.00	0.15%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$190,475.00	0.26%	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$85,000.00	0.12%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	\$307,664.86	0.43%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$207,250.00	0.29%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$185,000.00	0.26%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$196,100.00	0.27%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$193,610.00	0.27%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$317,800.00	0.44%	0	\$0.00	NA	0
		2	\$198,000.00	0.27%	0	\$0.00	NA	0



	NEWTOWN SAVINGS BANK								
	NORTHWESTERN MORTGAGE COMPANY	4	\$403,056.57	0.56%	0	\$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	\$97,400.00	0.13%	0	\$0.00	NA	0	
	NUMARK CREDIT UNION	1	\$107,000.00	0.15%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	6	\$568,861.13	0.79%	0	\$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	1	\$98,250.00	0.14%	0	\$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	\$108,000.00	0.15%	0	\$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	\$108,750.00	0.15%	0	\$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$190,000.00	0.26%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$99,650.00	0.14%	0	\$0.00	NA	0	
	ORRSTOWN BANK	1	\$109,000.00	0.15%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	4	\$385,125.47	0.53%	0	\$0.00	NA	0	
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$85,000.00	0.12%	0	\$0.00	NA	0	
	PENNYMAC LOAN SERVICES, LLC	1	\$99,000.00	0.14%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	1	\$103,295.58	0.14%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$101,000.00	0.14%	0	\$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$107,250.00	0.15%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	15	\$1,506,984.63	2.09%	0	\$0.00	NA	0	
	PLATINUM HOME MORTGAGE	1	\$107,000.00	0.15%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	2	\$178,750.00	0.25%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	\$86,000.00	0.12%	0	\$0.00	NA	0	

PRIMEWEST MORTGAGE CORPORATION	5	\$476,500.00	0.66%	0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$181,050.00	0.25%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$99,610.01	0.14%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00	NA	0
RABOBANK, N.A.	2	\$202,074.91	0.28%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	5	\$467,500.00	0.65%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	2	\$181,250.00	0.25%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK	1	\$105,000.00	0.15%	0	\$0.00	NA	0
RIVERHILLS BANK	1	\$85,500.00	0.12%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$85,000.00	0.12%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00	NA	0
ROXBORO SAVINGS BANK SSB	1	\$100,000.00	0.14%	0	\$0.00	NA	0
S&T BANK	5	\$500,000.00	0.69%	0	\$0.00	NA	0
SAFE CREDIT UNION	2	\$176,500.00	0.24%	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	1	\$87,530.75	0.12%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	1	\$88,000.00	0.12%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$193,824.13	0.27%	0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$190,000.00	0.26%	0	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION	1	\$94,000.00	0.13%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$91,135.73	0.13%	0	\$0.00	NA	0
SIR FEDERAL CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$91,650.00	0.13%	0	\$0.00	NA	0

SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$104,300.00	0.14%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	2	\$183,431.41	0.25%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	5	\$484,222.71	0.67%	0	\$0.00	NA	0
STATE BANK AND TRUST	2	\$187,000.00	0.26%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$86,400.00	0.12%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	3	\$321,100.00	0.44%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$89,000.00	0.12%	0	\$0.00	NA	0
STERLING SAVINGS BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$187,300.00	0.26%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$99,845.80	0.14%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	7	\$674,700.00	0.93%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$94,000.00	0.13%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	4	\$383,700.00	0.53%	0	\$0.00	NA	0
TEXAS BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	2	\$204,600.00	0.28%	0	\$0.00	NA	0
THE MERCHANTS NATIONAL BANK	1	\$89,000.00	0.12%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$108,000.00	0.15%	0	\$0.00	NA	0
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
	WESTCONSIN CREDIT UNION	4	\$354,000.00	0.49%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	3	\$290,350.00	0.4%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$467,900.00	0.65%	0	\$0.00	NA	0
	Unavailable	145	\$13,980,397.80	19.34%	0	\$0.00	NA	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>

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31416WES7	ABACUS FEDERAL SAVINGS BANK	2	\$142,000.00	0.2%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$43,000.00	0.06%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$305,000.00	0.42%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$65,000.00	0.09%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$72,000.00	0.1%	0	\$0.00	NA	0
	ADVANTAGE BANK	7	\$404,041.42	0.56%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$79,400.00	0.11%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$72,800.00	0.1%	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$153,600.00	0.21%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	3	\$152,300.00	0.21%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	20	\$1,183,425.40	1.63%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	13	\$784,400.00	1.08%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	9	\$606,699.21	0.84%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$939,624.84	1.29%	0	\$0.00	NA	0
	AMERICAN BANK	10	\$537,894.11	0.74%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	3	\$194,000.00	0.27%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$52,300.00	0.07%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$27,120.00	0.04%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$116,000.00	0.16%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$80,000.00	0.11%	0	\$0.00	NA	0

	ANCHORBANK FSB	9	\$624,500.00	0.86%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$112,000.00	0.15%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$84,000.00	0.12%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	37	\$2,485,022.81	3.42%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	5	\$321,949.28	0.44%	0	\$0.00	NA	0
	AUBURNBANK	2	\$94,000.00	0.13%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$68,800.00	0.09%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$108,298.01	0.15%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	2	\$121,516.83	0.17%	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$160,200.00	0.22%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	10	\$623,750.00	0.86%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$117,500.00	0.16%	0	\$0.00	NA	0
	BANK MUTUAL	22	\$1,412,827.90	1.95%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$65,000.00	0.09%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$72,500.00	0.1%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$50,950.00	0.07%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$63,576.00	0.09%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$70,000.00	0.1%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$65,000.00	0.09%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$52,000.00	0.07%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	4	\$229,805.14	0.32%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	6	\$363,072.34	0.5%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$205,500.00	0.28%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	3	\$218,725.00	0.3%	0	\$0.00	NA	0
		1	\$82,000.00	0.11%	0	\$0.00	NA	0

	BETHPAGE FEDERAL CREDIT UNION							
	BETTER BANKS	1	\$54,944.96	0.08%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	8	\$563,090.00	0.78%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	11	\$665,300.00	0.92%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$52,793.30	0.07%	0	\$0.00	NA	0
	BROKAW CREDIT UNION	2	\$110,786.72	0.15%	0	\$0.00	NA	0
	BUSEY BANK	2	\$92,190.57	0.13%	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	1	\$51,000.00	0.07%	0	\$0.00	NA	0
	CARROLLTON BANK	5	\$241,800.00	0.33%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$129,000.00	0.18%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$129,346.73	0.18%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$53,000.00	0.07%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	19	\$1,220,133.27	1.68%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$40,000.00	0.06%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	2	\$105,761.58	0.15%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$51,000.00	0.07%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$155,000.00	0.21%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$35,000.00	0.05%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$52,000.00	0.07%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$70,000.00	0.1%	0	\$0.00	NA	0
	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
		4	\$232,720.00	0.32%	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE								
	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 CALIFORNIA	1	\$80,000.00	0.11%	0	\$0.00	NA	0	
	CUMBERLAND SECURITY BANK	3	\$152,800.00	0.21%	0	\$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	1	\$75,000.00	0.1%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT	9	\$517,495.47	0.71%	0	\$0.00	NA	0	



	UNION							
	DFCU FINANCIAL	6	\$425,300.00	0.59%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	4	\$260,500.00	0.36%	0	\$0.00	NA	0
	DIME BANK	1	\$65,000.00	0.09%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$60,500.00	0.08%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$479,564.57	0.66%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	11	\$706,425.00	0.97%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$114,000.00	0.16%	0	\$0.00	NA	0
	E-CENTRAL CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	3	\$201,864.53	0.28%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$60,000.00	0.08%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$63,000.00	0.09%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$48,800.00	0.07%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$132,500.00	0.18%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	2	\$140,000.00	0.19%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$50,500.00	0.07%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$38,887.77	0.05%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$178,000.00	0.25%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$76,000.00	0.1%	0	\$0.00	NA	0
		4	\$209,000.00	0.29%	0	\$0.00	NA	0

	FIRST AMERICAN CREDIT UNION								
	FIRST CENTURY BANK, NA	1	\$34,500.00	0.05%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	6	\$334,400.00	0.46%	0	\$0.00	NA	0	
	FIRST CLOVER LEAF BANK	2	\$130,000.00	0.18%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	6	\$323,449.73	0.45%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	\$80,000.00	0.11%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$187,000.00	0.26%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$14,925.00	0.02%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$48,200.00	0.07%	0	\$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	3	\$183,600.00	0.25%	0	\$0.00	NA	0	
	FIRST FLIGHT FEDERAL CREDIT UNION	2	\$82,100.00	0.11%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL, LLC	3	\$223,000.00	0.31%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	4	\$263,600.00	0.36%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	23	\$1,339,054.10	1.84%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	\$78,900.00	0.11%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$65,000.00	0.09%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$156,688.02	0.22%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMi	1	\$41,000.00	0.06%	0	\$0.00	NA	0	
	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	
		1	\$75,000.00	0.1%	0	\$0.00	NA	0	

	FIRSTBANK PUERTO RICO							
	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
	HARBORONE CREDIT UNION	2	\$136,750.40	0.19%	0	\$0.00	NA	0
	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
		2	\$136,500.00	0.19%	0	\$0.00	NA	0

	HOME FEDERAL SAVINGS BANK								
	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	
	IDAHY 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	
	LIBERTY FEDERAL SAVINGS BANK	4	\$251,700.00	0.35%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	2	\$125,000.00	0.17%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE	11	\$710,642.56	0.98%	0	\$0.00	NA	0	

	SERVICES							
	MARQUETTE BANK	3	\$195,000.00	0.27%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	0
	MAX CREDIT UNION	3	\$173,000.00	0.24%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$72,000.00	0.1%	0	\$0.00	NA	0
	MERCANTILE BANK	2	\$111,371.24	0.15%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$276,292.99	0.38%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$65,000.00	0.09%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$135,000.00	0.19%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$72,000.00	0.1%	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	1	\$73,611.40	0.1%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$43,500.00	0.06%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$70,000.00	0.1%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$35,000.00	0.05%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$69,000.00	0.1%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$63,000.00	0.09%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$75,000.00	0.1%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$54,000.00	0.07%	0	\$0.00	NA	0
	MIDWESTONE BANK	5	\$318,800.00	0.44%	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$44,500.00	0.06%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$137,254.47	0.19%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$110,000.00	0.15%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	3	\$181,000.00	0.25%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$81,000.00	0.11%	0	\$0.00	NA	0
		1	\$70,000.00	0.1%	0	\$0.00	NA	0

	MONTICELLO BANKING COMPANY								
	MORRILL & JANES BANK AND TRUST COMPANY	3	\$200,400.00	0.28%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$71,000.00	0.1%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	\$77,350.00	0.11%	0	\$0.00	NA	0	
	MORTGAGE MARKETS, LLC	2	\$110,000.00	0.15%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$71,250.00	0.1%	0	\$0.00	NA	0	
	NAPUS FEDERAL CREDIT UNION	1	\$74,704.38	0.1%	0	\$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	5	\$374,000.00	0.52%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$298,896.56	0.41%	0	\$0.00	NA	0	
	NCB, FSB	2	\$122,000.00	0.17%	0	\$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$498,100.00	0.69%	0	\$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	2	\$132,000.00	0.18%	0	\$0.00	NA	0	
	NEWFIELD NATIONAL BANK	1	\$40,000.00	0.06%	0	\$0.00	NA	0	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$138,000.00	0.19%	0	\$0.00	NA	0	
	NORTHWEST PLUS CREDIT UNION	1	\$67,200.00	0.09%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	11	\$704,100.00	0.97%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	3	\$213,224.18	0.29%	0	\$0.00	NA	0	
	NUVISION FEDERAL CREDIT UNION	2	\$118,000.00	0.16%	0	\$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	1	\$56,000.00	0.08%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	2	\$140,500.00	0.19%	0	\$0.00	NA	0	

	OLD SECOND NATIONAL BANK	2	\$140,000.00	0.19%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	3	\$161,100.00	0.22%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	5	\$308,407.15	0.42%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$221,450.00	0.3%	0	\$0.00	NA	0
	PARK BANK	1	\$75,000.00	0.1%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$121,222.60	0.17%	0	\$0.00	NA	0
	PBI BANK	1	\$51,500.00	0.07%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	8	\$525,301.91	0.72%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$62,000.00	0.09%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$286,224.82	0.39%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$64,000.00	0.09%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	23	\$1,327,903.76	1.83%	0	\$0.00	NA	0
	PIONEER BANK	4	\$275,160.00	0.38%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$134,000.00	0.18%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	4	\$323,300.00	0.45%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	5	\$276,947.49	0.38%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	\$86,000.00	0.12%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	4	\$272,700.00	0.38%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$90,000.00	0.12%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$304,150.00	0.42%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$72,500.00	0.1%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$219,500.00	0.3%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$139,000.00	0.19%	0	\$0.00	NA	0

RIDDELL NATIONAL BANK	3	\$167,200.00	0.23%	0	\$0.00	NA	0
RIVERHILLS BANK	1	\$57,600.00	0.08%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$58,700.00	0.08%	0	\$0.00	NA	0
S&T BANK	10	\$609,504.28	0.84%	0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$71,000.00	0.1%	0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$144,150.76	0.2%	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	4	\$292,829.32	0.4%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	1	\$72,450.00	0.1%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$65,000.00	0.09%	0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$58,000.00	0.08%	0	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION	1	\$39,500.00	0.05%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$136,400.00	0.19%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	3	\$187,800.00	0.26%	0	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	1	\$64,000.00	0.09%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	4	\$287,573.87	0.4%	0	\$0.00	NA	0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$68,000.00	0.09%	0	\$0.00	NA	0
ST. CLAIR COUNTY STATE BANK	1	\$49,886.93	0.07%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	2	\$146,400.00	0.2%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	2	\$124,000.00	0.17%	0	\$0.00	NA	0
STANDARD MORTGAGE	5	\$347,850.00	0.48%	0	\$0.00	NA	0



	CORPORATION								
	STANFORD FEDERAL CREDIT UNION	1	\$43,050.00	0.06%	0	\$0.00	NA	0	
	STATE BANK AND TRUST	2	\$141,200.00	0.19%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	4	\$203,067.00	0.28%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$24,000.00	0.03%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK	1	\$75,000.00	0.1%	0	\$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$70,000.00	0.1%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$135,500.00	0.19%	0	\$0.00	NA	0	
	SUMMIT CREDIT UNION	5	\$310,100.00	0.43%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$196,007.98	0.27%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	3	\$192,000.00	0.26%	0	\$0.00	NA	0	
	SUTTON BANK	1	\$76,000.00	0.1%	0	\$0.00	NA	0	
	TELCOM CREDIT UNION	2	\$125,000.00	0.17%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$24,500.00	0.03%	0	\$0.00	NA	0	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$38,000.00	0.05%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK OF DENNISON	1	\$84,000.00	0.12%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	8	\$482,103.33	0.66%	0	\$0.00	NA	0	
	THE PARK BANK	2	\$157,900.00	0.22%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	2	\$163,200.00	0.22%	0	\$0.00	NA	0	
	TIB-THE INDEPENDENT BANKERSBANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0	
	TIERONE BANK	4	\$285,700.00	0.39%	0	\$0.00	NA	0	
		2	\$158,200.00	0.22%	0	\$0.00	NA	0	

	TINKER FEDERAL CREDIT UNION								
	TLC COMMUNITY CREDIT UNION	1	\$51,840.00	0.07%	0	\$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	1	\$62,600.00	0.09%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	3	\$156,684.31	0.22%	0	\$0.00	NA	0	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$277,500.00	0.38%	0	\$0.00	NA	0	
	TOWN & COUNTRY BANK OF QUINCY	1	\$81,000.00	0.11%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$125,500.00	0.17%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$50,000.00	0.07%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	\$64,680.00	0.09%	0	\$0.00	NA	0	
	UNITED BANK AND TRUST COMPANY	1	\$80,000.00	0.11%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$78,500.00	0.11%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	7	\$443,800.00	0.61%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	5	\$347,000.00	0.48%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	4	\$256,500.00	0.35%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$84,000.00	0.12%	0	\$0.00	NA	0	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$34,000.00	0.05%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	4	\$264,766.00	0.36%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$109,600.00	0.15%	0	\$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	1	\$75,000.00	0.1%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$229,309.67	0.32%	0	\$0.00	NA	0	
		1	\$81,000.00	0.11%	0	\$0.00	NA	0	

	WAUKESHA STATE BANK								
	WAYNE BANK AND TRUST COMPANY	3	\$162,750.00	0.22%	0	\$0.00	NA	0	
	WESTBURY BANK	2	\$127,000.00	0.17%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	5	\$337,075.00	0.46%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$22,000.00	0.03%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$73,000.00	0.1%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$278,000.00	0.38%	0	\$0.00	NA	0	
	WOODLANDS NATIONAL BANK	1	\$73,000.00	0.1%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$125,050.00	0.17%	0	\$0.00	NA	0	
	Unavailable	218	\$13,753,336.73	18.93%	0	\$0.00	NA	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>	
31416WET5	ABACUS FEDERAL SAVINGS BANK	1	\$105,000.00	0.12%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$95,000.00	0.11%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$85,000.00	0.1%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$391,000.00	0.44%	0	\$0.00	NA	0	
	ADVANTAGE BANK	4	\$407,850.00	0.46%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	2	\$186,750.00	0.21%	0	\$0.00	NA	0	
	ALABAMA ONE CREDIT UNION	1	\$88,000.00	0.1%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$106,000.00	0.12%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	18	\$1,724,984.67	1.96%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	11	\$1,039,100.00	1.18%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	6	\$589,084.53	0.67%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	3	\$288,800.00	0.33%	0	\$0.00	NA	0	

AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,162,710.00	1.32%	0	\$0.00	NA	0
AMERICAN BANK	5	\$473,316.75	0.54%	0	\$0.00	NA	0
AMERICAN BANK & TRUST CO., INC.	2	\$193,000.00	0.22%	0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$99,877.04	0.11%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	3	\$306,800.00	0.35%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$188,000.00	0.21%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	2	\$203,000.00	0.23%	0	\$0.00	NA	0
AMERITRUST MORTGAGE CORPORATION	1	\$89,900.00	0.1%	0	\$0.00	NA	0
ANCHORBANK FSB	13	\$1,237,400.00	1.41%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	6	\$623,000.00	0.71%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	49	\$4,788,630.30	5.44%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	5	\$513,100.00	0.58%	0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$108,800.00	0.12%	0	\$0.00	NA	0
AUBURNBANK	1	\$89,000.00	0.1%	0	\$0.00	NA	0
BANCORPSOUTH BANK	12	\$1,124,250.00	1.28%	0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$97,000.00	0.11%	0	\$0.00	NA	0
BANK MUTUAL	12	\$1,140,134.86	1.3%	0	\$0.00	NA	0
BANK OF HAWAII	1	\$100,000.00	0.11%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$99,444.00	0.11%	0	\$0.00	NA	0
BANK OF STANLY	3	\$308,800.00	0.35%	0	\$0.00	NA	0
BANK OF THE WEST	14	\$1,375,025.00	1.56%	0	\$0.00	NA	0
BANK OF WESTON	1	\$100,000.00	0.11%	0	\$0.00	NA	0
BANK OF WHITTIER, NA	1	\$93,415.00	0.11%	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	2	\$209,484.94	0.24%	0	\$0.00	NA	0

	BAXTER CREDIT UNION	3	\$304,900.00	0.35%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$95,000.00	0.11%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$200,000.00	0.23%	0	\$0.00	NA	0
	BETTER BANKS	1	\$86,761.14	0.1%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$491,200.00	0.56%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$277,815.00	0.32%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$270,000.00	0.31%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$205,920.00	0.23%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$89,500.00	0.1%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	10	\$963,402.98	1.09%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$93,000.00	0.11%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$90,250.00	0.1%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	1	\$95,550.00	0.11%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$109,000.00	0.12%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$105,482.13	0.12%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	24	\$2,363,943.71	2.69%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	2	\$209,700.00	0.24%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	23	\$2,309,223.00	2.62%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	4	\$398,600.00	0.45%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$108,655.25	0.12%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$212,300.00	0.24%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$96,000.00	0.11%	0	\$0.00	NA	0

	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$88,787.66	0.1%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$174,400.00	0.2%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$101,460.00	0.12%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$104,000.00	0.12%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$108,000.00	0.12%	0	\$0.00	NA	0
	CORTRUST BANK	6	\$549,250.00	0.62%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$104,277.44	0.12%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$90,000.00	0.1%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$88,000.00	0.1%	0	\$0.00	NA	0
	CREDIT UNION WEST	2	\$193,100.00	0.22%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$94,000.00	0.11%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$88,000.00	0.1%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	2	\$189,950.00	0.22%	0	\$0.00	NA	0
	DANVERSBANK	1	\$85,000.00	0.1%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,274,667.59	1.45%	0	\$0.00	NA	0
	DORAL BANK	2	\$192,800.00	0.22%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$103,200.00	0.12%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$107,900.00	0.12%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$557,950.00	0.63%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	4	\$367,655.00	0.42%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$109,150.00	0.12%	0	\$0.00	NA	0
		2	\$185,600.00	0.21%	0	\$0.00	NA	0

	DURANT BANK AND TRUST COMPANY								
	EAST BOSTON SAVINGS BANK	2	\$200,000.00	0.23%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$89,600.00	0.1%	0	\$0.00	NA	0	
	ESB MORTGAGE COMPANY	2	\$183,380.00	0.21%	0	\$0.00	NA	0	
	FARMERS BANK & TRUST, N.A.	3	\$317,000.00	0.36%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	2	\$208,000.00	0.24%	0	\$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$86,000.00	0.1%	0	\$0.00	NA	0	
	FIRELANDS FEDERAL CREDIT UNION	1	\$88,000.00	0.1%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	4	\$384,828.35	0.44%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$101,500.00	0.12%	0	\$0.00	NA	0	
	FIRST BANK RICHMOND, NA	2	\$213,000.00	0.24%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	\$100,000.00	0.11%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$976,365.01	1.11%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	3	\$295,500.00	0.34%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	3	\$285,000.00	0.32%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF LOUISIANA	1	\$96,000.00	0.11%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$98,000.00	0.11%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	2	\$194,000.00	0.22%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$664,259.39	0.75%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$101,400.00	0.12%	0	\$0.00	NA	0	

FIRST FINANCIAL CREDIT UNION	1	\$93,400.00	0.11%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	4	\$369,150.00	0.42%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$211,700.00	0.24%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	8	\$799,032.80	0.91%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$107,000.00	0.12%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	7	\$684,210.00	0.78%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$92,400.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$97,100.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	3	\$308,000.00	0.35%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$100,000.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$100,800.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$100,000.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$104,400.00	0.12%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	2	\$194,857.68	0.22%	0	\$0.00	NA	0
FIRST PLACE BANK	18	\$1,781,386.86	2.02%	0	\$0.00	NA	0
FIRST UNITED BANK & TRUST	1	\$98,000.00	0.11%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$108,800.00	0.12%	0	\$0.00	NA	0
FORUM CREDIT UNION	5	\$502,865.22	0.57%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	2	\$200,952.51	0.23%	0	\$0.00	NA	0
FULTON BANK	6	\$575,460.00	0.65%	0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	2	\$207,879.85	0.24%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	2	\$205,750.57	0.23%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$95,000.00	0.11%	0	\$0.00	NA	0



	GREAT MIDWEST BANK SSB	2	\$183,920.00	0.21%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$299,485.58	0.34%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	4	\$382,200.00	0.43%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$95,200.00	0.11%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	4	\$406,000.00	0.46%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$108,000.00	0.12%	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$318,711.77	0.36%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	HOME FEDERAL BANK	7	\$711,900.00	0.81%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$186,200.00	0.21%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$86,000.00	0.1%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$386,244.04	0.44%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$196,900.00	0.22%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	5	\$487,605.00	0.55%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$91,675.00	0.1%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	2	\$198,000.00	0.23%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$202,850.00	0.23%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$109,200.00	0.12%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$190,500.00	0.22%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$107,873.20	0.12%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$90,846.80	0.1%	0	\$0.00	NA	0

	LANDMARK CREDIT UNION	3	\$289,117.84	0.33%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$93,000.00	0.11%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$188,748.00	0.21%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	3	\$290,000.00	0.33%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$104,000.00	0.12%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	6	\$578,100.00	0.66%	0	\$0.00	NA	0
	MAX CREDIT UNION	3	\$313,100.00	0.36%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$202,000.00	0.23%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	2	\$190,400.00	0.22%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$98,000.00	0.11%	0	\$0.00	NA	0
	MERCANTILE BANK	3	\$288,000.00	0.33%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$485,444.34	0.55%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$84,019.47	0.1%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$88,200.00	0.1%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$196,400.00	0.22%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$85,600.00	0.1%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	3	\$282,150.00	0.32%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$191,525.00	0.22%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$104,000.00	0.12%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$193,000.00	0.22%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$271,655.00	0.31%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$104,000.00	0.12%	0	\$0.00	NA	0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$205,000.00	0.23%	0	\$0.00	NA	0
	NCB, FSB	2	\$205,000.00	0.23%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$95,000.00	0.11%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$107,600.00	0.12%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$104,000.00	0.12%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	6	\$578,385.00	0.66%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	8	\$762,038.32	0.87%	0	\$0.00	NA	0
	OAK BANK	1	\$108,250.00	0.12%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$92,000.00	0.1%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$85,000.00	0.1%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$186,579.26	0.21%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$194,260.36	0.22%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	\$373,800.00	0.42%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$96,000.00	0.11%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	2	\$196,920.00	0.22%	0	\$0.00	NA	0
	PARK BANK	1	\$95,000.00	0.11%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$191,500.00	0.22%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$196,300.00	0.22%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$96,000.00	0.11%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	8	\$817,093.91	0.93%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$103,500.00	0.12%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$108,000.00	0.12%	0	\$0.00	NA	0
		6	\$573,611.05	0.65%	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION								
	PIONEER CREDIT UNION	1	\$95,000.00	0.11%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$205,500.00	0.23%	0	\$0.00	NA	0	
	POLISH NATIONAL CREDIT UNION	2	\$192,000.00	0.22%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	1	\$89,350.00	0.1%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$196,875.00	0.22%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	3	\$298,600.00	0.34%	0	\$0.00	NA	0	
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$195,240.00	0.22%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$399,950.00	0.45%	0	\$0.00	NA	0	
	RABOBANK, N.A.	1	\$92,000.00	0.1%	0	\$0.00	NA	0	
	RED CANOE CREDIT UNION	1	\$97,500.00	0.11%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	5	\$509,070.16	0.58%	0	\$0.00	NA	0	
	RIDDELL NATIONAL BANK	3	\$293,000.00	0.33%	0	\$0.00	NA	0	
	ROBINS FEDERAL CREDIT UNION	2	\$194,500.00	0.22%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$198,890.00	0.23%	0	\$0.00	NA	0	
	S&T BANK	2	\$205,800.00	0.23%	0	\$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$292,200.00	0.33%	0	\$0.00	NA	0	
	SAN DIEGO COUNTY CREDIT UNION	1	\$96,000.00	0.11%	0	\$0.00	NA	0	
	SIR FEDERAL CREDIT UNION	1	\$91,200.00	0.1%	0	\$0.00	NA	0	
	SIUSLAW BANK	1	\$91,100.00	0.1%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$89,218.77	0.1%	0	\$0.00	NA	0	
		1	\$90,200.00	0.1%	0	\$0.00	NA	0	

	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION								
	SPACE COAST CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$95,000.00	0.11%	0	\$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$180,500.00	0.21%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	6	\$597,400.00	0.68%	0	\$0.00	NA	0	
	STATE BANK AND TRUST	1	\$89,500.00	0.1%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	2	\$192,400.00	0.22%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK	1	\$85,000.00	0.1%	0	\$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$100,000.00	0.11%	0	\$0.00	NA	0	
	SUMMIT CREDIT UNION	3	\$290,950.00	0.33%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$461,993.39	0.53%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	6	\$571,600.00	0.65%	0	\$0.00	NA	0	
	SUTTON BANK	1	\$102,600.00	0.12%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	\$99,877.04	0.11%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK	2	\$194,200.00	0.22%	0	\$0.00	NA	0	
	THE FIRST STATE BANK	1	\$99,600.00	0.11%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	2	\$202,180.67	0.23%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	2	\$215,400.00	0.24%	0	\$0.00	NA	0	
	THE PARK BANK	1	\$108,000.00	0.12%	0	\$0.00	NA	0	
	THINK MUTUAL BANK	6	\$590,000.00	0.67%	0	\$0.00	NA	0	

	THREE RIVERS FEDERAL CREDIT UNION	2	\$208,975.00	0.24%	0	\$0.00	NA	0
	THUNDER BANK	1	\$100,800.00	0.11%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$98,500.00	0.11%	0	\$0.00	NA	0
	TIERONE BANK	1	\$103,000.00	0.12%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$368,200.00	0.42%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$190,000.00	0.22%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$182,000.00	0.21%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$190,990.00	0.22%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$100,415.00	0.11%	0	\$0.00	NA	0
	UNITED BANK	5	\$517,723.77	0.59%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$188,000.00	0.21%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$86,250.00	0.1%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$276,260.00	0.31%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$302,600.00	0.34%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$106,000.00	0.12%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$291,000.00	0.33%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$105,000.00	0.12%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$85,000.00	0.1%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$93,000.00	0.11%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$90,000.00	0.1%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$499,052.00	0.57%	0	\$0.00	NA	0

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	WASHINGTON TRUST BANK	1	\$96,000.00	0.11%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$207,000.00	0.24%	0	\$0.00	NA	0
	WAYNE BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	WESTBURY BANK	6	\$569,500.00	0.65%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$190,500.00	0.22%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	7	\$685,630.00	0.78%	0	\$0.00	NA	0
	Unavailable	125	\$12,151,487.14	13.87%	0	\$0.00	NA	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>
31416WEU2	ABACUS FEDERAL SAVINGS BANK	4	\$476,076.26	0.94%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$236,200.00	0.47%	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$343,000.00	0.68%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	4	\$473,026.00	0.94%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	5	\$569,307.56	1.13%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$116,300.00	0.23%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$123,600.00	0.25%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$242,250.00	0.48%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,292,969.70	2.57%	0	\$0.00	NA	0
	AMERICAN BANK	3	\$344,998.34	0.68%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$117,500.00	0.23%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	3	\$352,300.00	0.7%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$244,657.55	0.49%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$232,500.00	0.46%	0	\$0.00	NA	0
	ANCHORBANK FSB	9	\$1,080,500.00	2.14%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$234,000.00	0.46%	0	\$0.00	NA	0

ASSOCIATED BANK, NA	16	\$1,872,550.00	3.72%	0	\$0.00	NA	0
BANCORPSOUTH BANK	7	\$813,400.00	1.61%	0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$111,000.00	0.22%	0	\$0.00	NA	0
BANK MUTUAL	5	\$591,500.00	1.17%	0	\$0.00	NA	0
BANK OF AKRON	1	\$120,000.00	0.24%	0	\$0.00	NA	0
BANK OF HAWAII	1	\$114,000.00	0.23%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	2	\$224,250.00	0.44%	0	\$0.00	NA	0
BANK OF WHITTIER, NA	1	\$120,000.00	0.24%	0	\$0.00	NA	0
BANKFINANCIAL FSB	1	\$118,750.00	0.24%	0	\$0.00	NA	0
BANKNEWPORT	1	\$111,000.00	0.22%	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	1	\$111,519.30	0.22%	0	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	4	\$484,960.00	0.96%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	3	\$348,350.00	0.69%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$120,000.00	0.24%	0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$112,500.00	0.22%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$118,000.00	0.23%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$110,000.00	0.22%	0	\$0.00	NA	0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$115,500.00	0.23%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	3	\$356,150.71	0.71%	0	\$0.00	NA	0
CENTRUE BANK	1	\$118,000.00	0.23%	0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	1	\$118,590.76	0.24%	0	\$0.00	NA	0



	CITADEL FEDERAL CREDIT UNION	2	\$237,000.00	0.47%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	11	\$1,241,435.29	2.46%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$240,000.00	0.48%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$352,077.00	0.7%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	3	\$338,600.00	0.67%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$359,833.43	0.71%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$121,000.00	0.24%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$121,000.00	0.24%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	DEXTER CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$114,000.00	0.23%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$343,892.71	0.68%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$226,250.00	0.45%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$238,500.00	0.47%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$349,000.00	0.69%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$118,000.00	0.23%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$112,250.00	0.22%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	3	\$362,700.00	0.72%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE	1	\$110,572.81	0.22%	0	\$0.00	NA	0

	BANK								
	FINANCIAL PARTNERS CREDIT UNION	1	\$121,000.00	0.24%	0	\$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$117,000.00	0.23%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	\$111,000.00	0.22%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	\$123,000.00	0.24%	0	\$0.00	NA	0	
	FIRST CLOVER LEAF BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	5	\$597,937.43	1.19%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$112,000.00	0.22%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	\$115,300.00	0.23%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL, LLC	1	\$110,000.00	0.22%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	7	\$811,700.00	1.61%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$115,183.00	0.23%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$117,500.00	0.23%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$120,000.00	0.24%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$120,000.00	0.24%	0	\$0.00	NA	0	
	FIRST PLACE BANK	5	\$594,045.60	1.18%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	2	\$231,300.00	0.46%	0	\$0.00	NA	0	
	FULTON BANK	1	\$118,000.00	0.23%	0	\$0.00	NA	0	
	GATEWAY BANK, F.S.B.	1	\$109,562.07	0.22%	0	\$0.00	NA	0	

GREAT LAKES CREDIT UNION	2	\$238,000.00	0.47%	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	3	\$358,035.91	0.71%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$110,000.00	0.22%	0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	5	\$576,839.95	1.14%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$117,650.00	0.23%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	2	\$230,300.00	0.46%	0	\$0.00	NA	0
HARBORONE CREDIT UNION	3	\$354,400.00	0.7%	0	\$0.00	NA	0
HAWTHORN BANK	1	\$120,300.00	0.24%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$111,300.00	0.22%	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	2	\$244,000.00	0.48%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0
HOME STATE BANK	1	\$121,000.00	0.24%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$122,500.00	0.24%	0	\$0.00	NA	0
ILLINI BANK	1	\$119,210.57	0.24%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$118,550.00	0.24%	0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$117,000.00	0.23%	0	\$0.00	NA	0
JUST MORTGAGE, INC.	1	\$114,000.00	0.23%	0	\$0.00	NA	0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$116,850.00	0.23%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	3	\$353,100.00	0.7%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	5	\$596,250.00	1.18%	0	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0

LEADER ONE FINANCIAL CORPORATION	1	\$120,600.00	0.24%	0	\$0.00	NA	0
LEGACY BANKS	1	\$110,000.00	0.22%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$118,000.00	0.23%	0	\$0.00	NA	0
MACON BANK, INC.	1	\$110,000.00	0.22%	0	\$0.00	NA	0
MAGNA BANK	2	\$230,617.92	0.46%	0	\$0.00	NA	0
MARBLEHEAD BANK	1	\$121,000.00	0.24%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	2	\$224,575.29	0.45%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$121,600.00	0.24%	0	\$0.00	NA	0
METROPOLITAN CREDIT UNION	2	\$229,530.00	0.46%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$116,250.00	0.23%	0	\$0.00	NA	0
MIDWESTONE BANK	2	\$225,500.00	0.45%	0	\$0.00	NA	0
MIFFLINBURG BANK & TRUST COMPANY	1	\$120,000.00	0.24%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	2	\$236,800.00	0.47%	0	\$0.00	NA	0
MONSON SAVINGS BANK	2	\$232,000.00	0.46%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$123,000.00	0.24%	0	\$0.00	NA	0
NAPUS FEDERAL CREDIT UNION	1	\$119,527.16	0.24%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$114,000.00	0.23%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$238,300.00	0.47%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$118,000.00	0.23%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	5	\$577,000.00	1.14%	0	\$0.00	NA	0

	NUMERICA CREDIT UNION	1	\$110,064.58	0.22%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA	0
	OAK BANK	1	\$116,900.00	0.23%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$118,000.00	0.23%	0	\$0.00	NA	0
	PARK BANK	1	\$122,000.00	0.24%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$243,523.88	0.48%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$346,305.46	0.69%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$235,500.00	0.47%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	10	\$1,172,147.09	2.33%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	2	\$227,858.00	0.45%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$121,000.00	0.24%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$112,000.00	0.22%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$122,384.69	0.24%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$356,800.00	0.71%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$119,500.00	0.24%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	S&T BANK	1	\$114,400.00	0.23%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	4	\$470,655.60	0.93%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$235,156.40	0.47%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$118,067.00	0.23%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE	1	\$121,900.00	0.24%	0	\$0.00	NA	0

	CORPORATION								
	STANDARD MORTGAGE CORPORATION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	\$111,000.00	0.22%	0	\$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	1	\$115,600.00	0.23%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK	2	\$224,000.00	0.44%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$111,250.00	0.22%	0	\$0.00	NA	0	
	SUMMIT CREDIT UNION	5	\$568,750.00	1.13%	0	\$0.00	NA	0	
	SUTTON BANK	1	\$110,250.00	0.22%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$123,000.00	0.24%	0	\$0.00	NA	0	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$114,250.00	0.23%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	4	\$427,109.64	0.85%	0	\$0.00	NA	0	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$115,000.00	0.23%	0	\$0.00	NA	0	
	TRAVIS CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	
	TRISTAR BANK	1	\$113,300.00	0.22%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$115,200.00	0.23%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$120,000.00	0.24%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$111,200.00	0.22%	0	\$0.00	NA	0	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$113,400.00	0.23%	0	\$0.00	NA	0	
		1	\$117,000.00	0.23%	0	\$0.00	NA	0	

	UNIVEST NATIONAL BANK AND TRUST CO.								
	VALLEY NATIONAL BANK	2	\$232,000.00	0.46%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$345,900.00	0.69%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$114,600.00	0.23%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$119,000.00	0.24%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$122,200.00	0.24%	0	\$0.00	NA	0	
	WESTBURY BANK	2	\$232,000.00	0.46%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$111,600.00	0.22%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$112,800.00	0.22%	0	\$0.00	NA	0	
	WINTER HILL BANK, FSB	1	\$115,000.00	0.23%	0	\$0.00	NA	0	
	WORTHINGTON FEDERAL BANK, FSB	1	\$122,500.00	0.24%	0	\$0.00	NA	0	
	Unavailable	73	\$8,577,527.74	17%	0	\$0.00	NA	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>	
31416WEV0	ABACUS FEDERAL SAVINGS BANK	3	\$400,000.00	0.2%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	6	\$784,636.80	0.4%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$115,000.00	0.06%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$135,000.00	0.07%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$129,000.00	0.07%	0	\$0.00	NA	0	
	ALABAMA ONE CREDIT UNION	4	\$531,190.08	0.27%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	3	\$409,500.00	0.21%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	4	\$506,750.00	0.26%	0	\$0.00	NA	0	
	ALLIANCE BANK	1	\$136,000.00	0.07%	0	\$0.00	NA	0	
	ALLSOUTH FEDERAL CREDIT UNION	2	\$250,400.00	0.13%	0	\$0.00	NA	0	

ALPENA ALCONA AREA CREDIT UNION	1	\$120,000.00	0.06%	0	\$0.00	NA	0
ALPINE BANK & TRUST CO.	15	\$1,983,741.81	1.01%	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	13	\$1,617,350.00	0.82%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	3	\$385,600.00	0.2%	0	\$0.00	NA	0
AMEGY MORTGAGE	4	\$534,828.23	0.27%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	29	\$3,656,846.20	1.86%	0	\$0.00	NA	0
AMERICAN BANK	3	\$414,425.00	0.21%	0	\$0.00	NA	0
AMERICAN BANK & TRUST CO., INC.	3	\$390,000.00	0.2%	0	\$0.00	NA	0
AMERICAN BANK CENTER	3	\$399,100.00	0.2%	0	\$0.00	NA	0
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$284,000.00	0.14%	0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	2	\$273,800.00	0.14%	0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$111,862.29	0.06%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	2	\$248,635.00	0.13%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK	1	\$139,000.00	0.07%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	5	\$645,000.00	0.33%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	2	\$274,700.00	0.14%	0	\$0.00	NA	0
ANCHORBANK FSB	39	\$5,048,787.06	2.57%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$123,200.00	0.06%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	4	\$512,750.00	0.26%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	70	\$9,091,720.92	4.63%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$114,265.68	0.06%	0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$904,000.00	0.46%	0	\$0.00	NA	0



AUBURNBANK	1	\$117,000.00	0.06%	0	\$0.00	NA	0
BANCORPSOUTH BANK	35	\$4,609,783.50	2.35%	0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$144,000.00	0.07%	0	\$0.00	NA	0
BANK MUTUAL	10	\$1,291,820.16	0.66%	0	\$0.00	NA	0
BANK OF ABBEVILLE AND TRUST CO.	1	\$113,280.00	0.06%	0	\$0.00	NA	0
BANK OF HAWAII	2	\$271,400.00	0.14%	0	\$0.00	NA	0
BANK OF STANLY	1	\$116,850.00	0.06%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$123,500.00	0.06%	0	\$0.00	NA	0
BANK OF THE WEST	23	\$3,020,784.85	1.54%	0	\$0.00	NA	0
BANK OF WASHINGTON	2	\$276,850.00	0.14%	0	\$0.00	NA	0
BANKIOWA	1	\$113,850.00	0.06%	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	7	\$854,348.27	0.44%	0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$263,337.33	0.13%	0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$138,150.00	0.07%	0	\$0.00	NA	0
BELLCO CREDIT UNION	3	\$379,000.00	0.19%	0	\$0.00	NA	0
BENCHMARK BANK	1	\$130,500.00	0.07%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	2	\$252,750.00	0.13%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	6	\$787,225.00	0.4%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	3	\$379,000.00	0.19%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	6	\$759,848.14	0.39%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	2	\$238,000.00	0.12%	0	\$0.00	NA	0
BUSEY BANK	1	\$121,600.00	0.06%	0	\$0.00	NA	0
CAMBRIDGE STATE BANK	1	\$130,500.00	0.07%	0	\$0.00	NA	0
CAPITAL CREDIT UNION	2	\$227,000.00	0.12%	0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$147,000.00	0.07%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED	1	\$132,800.00	0.07%	0	\$0.00	NA	0

	PARTNERSHIP							
	CARROLLTON BANK	3	\$344,250.00	0.18%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$121,119.25	0.06%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	3	\$354,600.00	0.18%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	\$1,143,267.45	0.58%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$120,400.00	0.06%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$272,800.00	0.14%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$120,000.00	0.06%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$264,000.00	0.13%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$110,000.00	0.06%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$145,000.00	0.07%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	4	\$470,800.00	0.24%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$147,000.00	0.07%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$232,000.00	0.12%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$226,703.30	0.12%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	20	\$2,553,992.03	1.3%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$130,000.00	0.07%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	4	\$501,375.00	0.26%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	41	\$5,238,427.00	2.67%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$125,000.00	0.06%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$135,000.00	0.07%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	4	\$538,600.00	0.27%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$120,000.00	0.06%	0	\$0.00	NA	0

	COBALT MORTGAGE, INC.	3	\$398,000.00	0.2%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$295,000.00	0.15%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$139,887.00	0.07%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$226,675.00	0.12%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$125,452.54	0.06%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$131,200.00	0.07%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	5	\$659,650.00	0.34%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$245,200.00	0.12%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$138,000.00	0.07%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$379,625.00	0.19%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$116,660.00	0.06%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$898,295.00	0.46%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$258,000.00	0.13%	0	\$0.00	NA	0
	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, N.A.	3	\$374,120.00	0.19%	0	\$0.00	NA	0
	FARMERS STATE BANK	2	\$260,920.00	0.13%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$144,000.00	0.07%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$232,000.00	0.12%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$226,280.00	0.12%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$110,200.00	0.06%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$117,000.00	0.06%	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	\$140,000.00	0.07%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$138,400.00	0.07%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$140,000.00	0.07%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	29	\$3,663,425.56	1.87%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	7	\$920,016.00	0.47%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	7	\$847,100.00	0.43%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF LOUISIANA	4	\$525,675.00	0.27%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	6	\$804,058.87	0.41%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	12	\$1,617,573.00	0.82%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	3	\$352,000.00	0.18%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	15	\$2,026,500.00	1.03%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	11	\$1,408,953.90	0.72%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	3	\$380,000.00	0.19%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	14	\$1,833,467.00	0.93%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	2	\$257,425.00	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	3	\$391,300.00	0.2%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	3	\$387,600.00	0.2%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$113,000.00	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$140,000.00	0.07%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF WATERLOO	1	\$142,200.00	0.07%	0	\$0.00	NA	0
FIRST NIAGARA BANK	2	\$274,425.78	0.14%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	3	\$406,900.00	0.21%	0	\$0.00	NA	0
FIRST PLACE BANK	31	\$4,027,014.53	2.05%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	2	\$265,328.17	0.14%	0	\$0.00	NA	0
FIRST UNITED BANK & TRUST	1	\$145,000.00	0.07%	0	\$0.00	NA	0
FORUM CREDIT UNION	5	\$622,950.00	0.32%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	4	\$517,338.67	0.26%	0	\$0.00	NA	0
FREMONT BANK	3	\$406,000.00	0.21%	0	\$0.00	NA	0
FULTON BANK	13	\$1,696,750.00	0.86%	0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	1	\$114,861.83	0.06%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$140,000.00	0.07%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	1	\$135,000.00	0.07%	0	\$0.00	NA	0
GLASS CITY FEDERAL CREDIT UNION	1	\$134,600.00	0.07%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	3	\$410,700.00	0.21%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$145,500.00	0.07%	0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$244,337.82	0.12%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	4	\$495,153.42	0.25%	0	\$0.00	NA	0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$148,000.00	0.08%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$131,750.00	0.07%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	5	\$614,550.00	0.31%	0	\$0.00	NA	0
	6	\$767,455.00	0.39%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY								
	HARBORONE CREDIT UNION	4	\$499,758.60	0.25%	0	\$0.00	NA	0	
	HEARTLAND BANK	9	\$1,167,349.83	0.6%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	\$110,000.00	0.06%	0	\$0.00	NA	0	
	HOME FEDERAL BANK	7	\$859,000.00	0.44%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	6	\$766,148.00	0.39%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$120,000.00	0.06%	0	\$0.00	NA	0	
	HOME STATE BANK	1	\$149,500.00	0.08%	0	\$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	2	\$268,000.00	0.14%	0	\$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	1	\$144,000.00	0.07%	0	\$0.00	NA	0	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$260,300.00	0.13%	0	\$0.00	NA	0	
	ILLINI BANK	1	\$123,200.00	0.06%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	2	\$283,900.00	0.14%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	\$134,500.00	0.07%	0	\$0.00	NA	0	
	INSIGHT FINANCIAL CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0	
	INVESTORS SAVINGS BANK	3	\$386,900.00	0.2%	0	\$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	2	\$286,305.50	0.15%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	2	\$241,200.00	0.12%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	3	\$396,850.00	0.2%	0	\$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	1	\$135,000.00	0.07%	0	\$0.00	NA	0	
	LEGACY BANKS	2	\$282,400.00	0.14%	0	\$0.00	NA	0	
	LES BOIS CREDIT UNION	1	\$143,900.00	0.07%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	7	\$933,048.76	0.48%	0	\$0.00	NA	0	
	LIFESTORE BANK	1	\$142,000.00	0.07%	0	\$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	5	\$637,700.00	0.33%	0	\$0.00	NA	0	

	LOS ALAMOS NATIONAL BANK	4	\$571,040.00	0.29%	0	\$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	1	\$126,000.00	0.06%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$235,800.00	0.12%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$122,600.00	0.06%	0	\$0.00	NA	0
	MAGNA BANK	3	\$380,100.00	0.19%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$115,400.00	0.06%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	5	\$640,115.00	0.33%	0	\$0.00	NA	0
	MARQUETTE BANK	3	\$373,620.00	0.19%	0	\$0.00	NA	0
	MAX CREDIT UNION	2	\$279,100.00	0.14%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$115,000.00	0.06%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$128,700.00	0.07%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	4	\$517,500.00	0.26%	0	\$0.00	NA	0
	MERCANTILE BANK	4	\$492,100.00	0.25%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$514,936.35	0.26%	0	\$0.00	NA	0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$257,160.00	0.13%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$145,000.00	0.07%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$148,578.19	0.08%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$266,000.00	0.14%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$125,000.00	0.06%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$256,000.00	0.13%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$142,400.00	0.07%	0	\$0.00	NA	0



	MIDWESTONE BANK	4	\$484,130.00	0.25%	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$146,000.00	0.07%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$133,400.00	0.07%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	4	\$503,000.00	0.26%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$239,000.00	0.12%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$125,000.00	0.06%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$147,200.00	0.08%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	3	\$380,800.00	0.19%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$416,966.00	0.21%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$115,000.00	0.06%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$258,000.00	0.13%	0	\$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	2	\$286,953.01	0.15%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$125,000.00	0.06%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$246,000.00	0.13%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$517,330.93	0.26%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$683,720.00	0.35%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$141,200.00	0.07%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$111,200.00	0.06%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	3	\$403,500.00	0.21%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$249,900.00	0.13%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$118,600.00	0.06%	0	\$0.00	NA	0
		8	\$1,054,700.00	0.54%	0	\$0.00	NA	0

	NORTHWESTERN MORTGAGE COMPANY								
	NUMERICA CREDIT UNION	3	\$367,289.98	0.19%	0	\$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	2	\$257,250.00	0.13%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	\$110,800.00	0.06%	0	\$0.00	NA	0	
	OLD SECOND NATIONAL BANK	2	\$254,500.00	0.13%	0	\$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	1	\$148,400.00	0.08%	0	\$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	\$111,600.00	0.06%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	3	\$412,000.00	0.21%	0	\$0.00	NA	0	
	ORRSTOWN BANK	1	\$140,000.00	0.07%	0	\$0.00	NA	0	
	PACIFIC NW FEDERAL CREDIT UNION	1	\$139,200.00	0.07%	0	\$0.00	NA	0	
	PALMYRA STATE BANK	1	\$148,000.00	0.08%	0	\$0.00	NA	0	
	PARK BANK	2	\$264,000.00	0.13%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	3	\$360,500.00	0.18%	0	\$0.00	NA	0	
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$124,200.00	0.06%	0	\$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$245,600.00	0.13%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	13	\$1,685,236.12	0.86%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$277,324.01	0.14%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	10	\$1,327,317.63	0.68%	0	\$0.00	NA	0	
	PIONEER CREDIT UNION	1	\$138,000.00	0.07%	0	\$0.00	NA	0	
	POINT LOMA CREDIT UNION	1	\$132,000.00	0.07%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$775,820.00	0.4%	0	\$0.00	NA	0	
	POLISH NATIONAL CREDIT UNION	3	\$432,476.07	0.22%	0	\$0.00	NA	0	

	PORT WASHINGTON STATE BANK	6	\$798,500.00	0.41%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$391,400.00	0.2%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$148,186.74	0.08%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	4	\$523,150.00	0.27%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$264,850.00	0.13%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$283,500.00	0.14%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$128,000.00	0.07%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	12	\$1,554,600.00	0.79%	0	\$0.00	NA	0
	PUTNAM BANK	2	\$254,853.24	0.13%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	3	\$399,940.00	0.2%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$244,778.21	0.12%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$542,660.00	0.28%	0	\$0.00	NA	0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$129,900.00	0.07%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$139,000.00	0.07%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	6	\$770,363.84	0.39%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$277,000.00	0.14%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	3	\$373,700.00	0.19%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	6	\$779,580.00	0.4%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$254,700.00	0.13%	0	\$0.00	NA	0
	ROEBLING SAVINGS AND LOAN	1	\$120,700.00	0.06%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$140,000.00	0.07%	0	\$0.00	NA	0
	S&T BANK	1	\$125,000.00	0.06%	0	\$0.00	NA	0

	SAFE CREDIT UNION	1	\$118,000.00	0.06%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$409,971.65	0.21%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	9	\$1,188,095.94	0.61%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	3	\$354,000.00	0.18%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$131,000.00	0.07%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$138,000.00	0.07%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$146,000.00	0.07%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$113,000.00	0.06%	0	\$0.00	NA	0
	SIUSLAW BANK	2	\$265,800.00	0.14%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$133,000.00	0.07%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$117,000.00	0.06%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	4	\$539,000.00	0.27%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$403,100.00	0.21%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$275,000.00	0.14%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$261,000.00	0.13%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$133,700.00	0.07%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	11	\$1,390,550.00	0.71%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$226,800.00	0.12%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	1	\$137,313.66	0.07%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$270,000.00	0.14%	0	\$0.00	NA	0

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$379,500.00	0.19%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$111,730.00	0.06%	0	\$0.00	NA	0
STONEGATE MORTGAGE CORPORATION	3	\$413,200.00	0.21%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$133,500.00	0.07%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	16	\$2,069,220.00	1.05%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$697,670.23	0.36%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	7	\$851,955.81	0.43%	0	\$0.00	NA	0
SUTTON BANK	1	\$125,000.00	0.06%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	2	\$229,000.00	0.12%	0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	3	\$368,248.84	0.19%	0	\$0.00	NA	0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$110,000.00	0.06%	0	\$0.00	NA	0
THE FIRST STATE BANK	1	\$140,000.00	0.07%	0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	1	\$117,000.00	0.06%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	4	\$510,563.48	0.26%	0	\$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	1	\$143,331.52	0.07%	0	\$0.00	NA	0
THE NATIONAL BANK OF OAK HARBOR	1	\$111,200.00	0.06%	0	\$0.00	NA	0
THE PARK BANK	2	\$258,500.00	0.13%	0	\$0.00	NA	0
THE STATE BANK OF TOWNSEND	1	\$140,705.91	0.07%	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	2	\$247,900.00	0.13%	0	\$0.00	NA	0

	THINK MUTUAL BANK	5	\$635,100.00	0.32%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	3	\$390,738.57	0.2%	0	\$0.00	NA	0
	TIERONE BANK	2	\$260,500.00	0.13%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$147,200.00	0.08%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$136,000.00	0.07%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$140,000.00	0.07%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$122,000.00	0.06%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$116,000.00	0.06%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$120,000.00	0.06%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$269,100.00	0.14%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$139,600.00	0.07%	0	\$0.00	NA	0
	UNITED BANK	4	\$513,720.74	0.26%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	3	\$365,800.00	0.19%	0	\$0.00	NA	0
	UNITED BANK OF UNION	4	\$530,090.00	0.27%	0	\$0.00	NA	0
	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

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	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
	WESTCONSN 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	244	\$31,530,296.95	16.07%	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>
31416WEW8	ABACUS FEDERAL SAVINGS BANK	3	\$470,000.00	0.34%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$465,533.00	0.34%	0	\$0.00	NA	0
	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
ASSOCIATED BANK, NA	55	\$8,918,329.65	6.43%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	2	\$319,800.00	0.23%	0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$319,400.00	0.23%	0	\$0.00	NA	0
AUBURNBANK	1	\$171,500.00	0.12%	0	\$0.00	NA	0
BANCORPSOUTH BANK	19	\$3,016,147.00	2.17%	0	\$0.00	NA	0
BANK MUTUAL	12	\$1,936,027.41	1.4%	0	\$0.00	NA	0
BANK OF ABBEVILLE AND TRUST CO.	1	\$173,200.00	0.12%	0	\$0.00	NA	0
BANK OF HAWAII	3	\$460,000.00	0.33%	0	\$0.00	NA	0
BANK OF STANLY	2	\$331,000.00	0.24%	0	\$0.00	NA	0
BANK OF THE WEST	9	\$1,453,300.00	1.05%	0	\$0.00	NA	0
BANKFINANCIAL FSB	2	\$319,000.00	0.23%	0	\$0.00	NA	0



	BANKNEWPORT	1	\$166,250.00	0.12%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$324,400.09	0.23%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$322,150.00	0.23%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$168,800.00	0.12%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$153,000.00	0.11%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$484,000.00	0.35%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$325,100.00	0.23%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$340,600.00	0.25%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$160,000.00	0.12%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$151,000.00	0.11%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$822,100.00	0.59%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$155,000.00	0.11%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$169,600.00	0.12%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$165,500.00	0.12%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$151,900.00	0.11%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$155,198.92	0.11%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	3	\$481,150.00	0.35%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$152,950.00	0.11%	0	\$0.00	NA	0
	CITIZENS 1ST BANK	1	\$172,800.00	0.12%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	22	\$3,518,278.80	2.54%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	14	\$2,244,581.00	1.62%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	2	\$302,800.00	0.22%	0	\$0.00	NA	0
		6	\$962,325.00	0.69%	0	\$0.00	NA	0

	COASTAL FEDERAL CREDIT UNION								
	COASTHILLS FEDERAL CREDIT UNION	1	\$163,000.00	0.12%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC.	4	\$659,520.00	0.48%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	2	\$324,912.04	0.23%	0	\$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	5	\$773,775.00	0.56%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	\$157,700.00	0.11%	0	\$0.00	NA	0	
	CORTRUST BANK	6	\$990,000.00	0.71%	0	\$0.00	NA	0	
	COVANTAGE CREDIT UNION	1	\$162,994.67	0.12%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$803,950.00	0.58%	0	\$0.00	NA	0	
	CREDIT UNION WEST	1	\$166,900.00	0.12%	0	\$0.00	NA	0	
	CUMBERLAND SECURITY BANK	2	\$332,200.00	0.24%	0	\$0.00	NA	0	
	CUSO MORTGAGE, INC.	2	\$305,000.00	0.22%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$949,802.76	0.68%	0	\$0.00	NA	0	
	DFCU FINANCIAL	2	\$307,800.00	0.22%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	6	\$959,150.68	0.69%	0	\$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	\$155,000.00	0.11%	0	\$0.00	NA	0	
	DUPAGE CREDIT UNION	2	\$345,900.00	0.25%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	6	\$960,333.00	0.69%	0	\$0.00	NA	0	
	EAGLE VALLEY BANK, N.A.	1	\$174,000.00	0.13%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$159,000.00	0.11%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	\$156,800.00	0.11%	0	\$0.00	NA	0	
	FARMERS BANK & TRUST, N.A.	2	\$326,213.00	0.24%	0	\$0.00	NA	0	
		1	\$172,000.00	0.12%	0	\$0.00	NA	0	

	FIDELITY DEPOSIT AND DISCOUNT BANK								
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$160,000.00	0.12%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	3	\$462,700.00	0.33%	0	\$0.00	NA	0	
	FIRELANDS FEDERAL CREDIT UNION	1	\$159,300.00	0.11%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$2,081,622.41	1.5%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	5	\$792,170.00	0.57%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	3	\$487,500.00	0.35%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF LOUISIANA	2	\$309,500.00	0.22%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	3	\$492,000.00	0.35%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$675,594.76	0.49%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$165,000.00	0.12%	0	\$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	2	\$318,100.00	0.23%	0	\$0.00	NA	0	
	FIRST GUARANTY BANK	1	\$168,000.00	0.12%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL, LLC	1	\$166,250.00	0.12%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	3	\$479,727.95	0.35%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	4	\$657,163.10	0.47%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,400,304.00	1.01%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	3	\$494,400.00	0.36%	0	\$0.00	NA	0	

FIRST NATIONAL BANK ALASKA	1	\$160,000.00	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$168,000.00	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$309,525.00	0.22%	0	\$0.00	NA	0
FIRST PLACE BANK	13	\$2,123,194.97	1.53%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	5	\$812,600.00	0.59%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0
FORUM CREDIT UNION	4	\$657,003.26	0.47%	0	\$0.00	NA	0
FULTON BANK	5	\$826,120.00	0.6%	0	\$0.00	NA	0
GATEWAY METRO FEDERAL CREDIT UNION	1	\$153,200.00	0.11%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	1	\$155,400.00	0.11%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$164,611.73	0.12%	0	\$0.00	NA	0
GREAT FLORIDA BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	3	\$469,000.00	0.34%	0	\$0.00	NA	0
GROUP HEALTH CREDIT UNION	2	\$327,314.36	0.24%	0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$160,731.77	0.12%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	4	\$639,750.00	0.46%	0	\$0.00	NA	0
GUARANTY SAVINGS BANK	1	\$166,700.00	0.12%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,320,300.00	0.95%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	5	\$806,100.00	0.58%	0	\$0.00	NA	0
HARBORONE CREDIT UNION	2	\$325,812.15	0.23%	0	\$0.00	NA	0
HEARTLAND BANK	3	\$495,200.00	0.36%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$156,800.00	0.11%	0	\$0.00	NA	0
HOME STATE BANK	2	\$307,000.00	0.22%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$174,900.00	0.13%	0	\$0.00	NA	0
	2	\$317,250.00	0.23%	0	\$0.00	NA	0

	INVESTORS SAVINGS BANK								
	IOWA BANKERS MORTGAGE CORPORATION	1	\$162,200.00	0.12%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	4	\$645,800.00	0.47%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	3	\$464,600.00	0.33%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	4	\$646,246.46	0.47%	0	\$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	2	\$319,500.00	0.23%	0	\$0.00	NA	0	
	LEGACY BANKS	1	\$151,525.00	0.11%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	2	\$301,000.00	0.22%	0	\$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	6	\$953,500.00	0.69%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	3	\$498,400.00	0.36%	0	\$0.00	NA	0	
	LOS ANGELES FIREMENS CREDIT UNION	1	\$157,920.00	0.11%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	\$161,500.00	0.12%	0	\$0.00	NA	0	
	MACON BANK, INC.	1	\$150,000.00	0.11%	0	\$0.00	NA	0	
	MAGNA BANK	7	\$1,105,320.00	0.8%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$154,901.69	0.11%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	6	\$951,500.00	0.69%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$172,500.00	0.12%	0	\$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	1	\$159,946.00	0.12%	0	\$0.00	NA	0	
	MEMBERS PLUS CREDIT UNION	2	\$338,000.00	0.24%	0	\$0.00	NA	0	
	MERCANTILE BANK	1	\$170,000.00	0.12%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$637,981.10	0.46%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	2	\$336,250.00	0.24%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	\$167,500.00	0.12%	0	\$0.00	NA	0	

MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$159,000.00	0.11%	0	\$0.00	NA	0
METLIFE BANK, NA	2	\$318,074.24	0.23%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$154,000.00	0.11%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$158,907.92	0.11%	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$157,500.00	0.11%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$163,000.00	0.12%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$173,500.00	0.13%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$150,000.00	0.11%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$172,000.00	0.12%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	3	\$473,150.00	0.34%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$172,000.00	0.12%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$171,000.00	0.12%	0	\$0.00	NA	0
NAPUS FEDERAL CREDIT UNION	2	\$326,733.03	0.24%	0	\$0.00	NA	0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$159,041.19	0.11%	0	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	1	\$169,000.00	0.12%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	2	\$314,550.00	0.23%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$160,211.68	0.12%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$317,000.00	0.23%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$154,000.00	0.11%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	3	\$483,055.00	0.35%	0	\$0.00	NA	0

	NORTHWEST FEDERAL CREDIT UNION	2	\$327,200.00	0.24%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$656,300.00	0.47%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	2	\$320,288.63	0.23%	0	\$0.00	NA	0
	OAK BANK	1	\$171,920.00	0.12%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$162,000.00	0.12%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$170,000.00	0.12%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$152,100.00	0.11%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$156,909.00	0.11%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$172,800.00	0.12%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$169,750.00	0.12%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$161,000.00	0.12%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$153,000.00	0.11%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	4	\$622,446.27	0.45%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$155,000.00	0.11%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	11	\$1,743,963.29	1.26%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$476,600.00	0.34%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$309,600.00	0.22%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$152,000.00	0.11%	0	\$0.00	NA	0
		2	\$325,400.00	0.23%	0	\$0.00	NA	0

POTLATCH NO.1 FEDERAL CREDIT UNION									
PRAIRIE STATE BANK & TRUST	1	\$158,000.00	0.11%	0	\$0.00	NA	0		
PREMIER AMERICA CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA	0		
PREMIER BANK OF JACKSONVILLE	1	\$152,000.00	0.11%	0	\$0.00	NA	0		
PRIMEWEST MORTGAGE CORPORATION	2	\$320,000.00	0.23%	0	\$0.00	NA	0		
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$472,000.00	0.34%	0	\$0.00	NA	0		
QUALSTAR CREDIT UNION	1	\$172,000.00	0.12%	0	\$0.00	NA	0		
RABOBANK, N.A.	4	\$658,417.43	0.47%	0	\$0.00	NA	0		
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$497,990.00	0.36%	0	\$0.00	NA	0		
REDSTONE FEDERAL CREDIT UNION	1	\$153,000.00	0.11%	0	\$0.00	NA	0		
REDWOOD CREDIT UNION	2	\$311,500.00	0.22%	0	\$0.00	NA	0		
SAFE CREDIT UNION	1	\$165,000.00	0.12%	0	\$0.00	NA	0		
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$154,815.00	0.11%	0	\$0.00	NA	0		
SAN DIEGO COUNTY CREDIT UNION	1	\$150,423.19	0.11%	0	\$0.00	NA	0		
SAN FRANCISCO FIRE CREDIT UNION	1	\$164,500.00	0.12%	0	\$0.00	NA	0		
SAVINGS BANK OF MAINE	1	\$160,000.00	0.12%	0	\$0.00	NA	0		
SEASONS FEDERAL CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA	0		
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$150,000.00	0.11%	0	\$0.00	NA	0		
SOLARITY CREDIT UNION	1	\$158,000.00	0.11%	0	\$0.00	NA	0		
SOUND COMMUNITY BANK	2	\$335,000.00	0.24%	0	\$0.00	NA	0		
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	3	\$475,604.68	0.34%	0	\$0.00	NA	0		



	SOUTHERN BANK & TRUST COMPANY	1	\$163,200.00	0.12%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$328,200.00	0.24%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$326,803.94	0.24%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$475,800.00	0.34%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$340,800.00	0.25%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	1	\$169,483.20	0.12%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$160,000.00	0.12%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$474,700.00	0.34%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$322,000.00	0.23%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$166,400.00	0.12%	0	\$0.00	NA	0
	STURDY SAVINGS BANK	1	\$152,700.00	0.11%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$168,800.00	0.12%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	7	\$1,144,310.00	0.83%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$162,400.00	0.12%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$320,800.00	0.23%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$306,000.00	0.22%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA	0
	THE NATIONAL B&T	1	\$158,100.00	0.11%	0	\$0.00	NA	0

	OF SYCAMORE								
	THE NATIONAL BANK OF OAK HARBOR	1	\$155,000.00	0.11%	0	\$0.00	NA	0	
	THE PARK BANK	3	\$501,595.00	0.36%	0	\$0.00	NA	0	
	THE PEOPLES CREDIT UNION	2	\$309,973.03	0.22%	0	\$0.00	NA	0	
	THINK MUTUAL BANK	2	\$318,700.00	0.23%	0	\$0.00	NA	0	
	THIRD FEDERAL SAVINGS BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA	0	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$165,000.00	0.12%	0	\$0.00	NA	0	
	TOWN & COUNTRY BANK OF QUINCY	1	\$165,200.00	0.12%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$155,000.00	0.11%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	\$161,550.00	0.12%	0	\$0.00	NA	0	
	TRISTAR BANK	1	\$162,400.00	0.12%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	\$169,790.97	0.12%	0	\$0.00	NA	0	
	TXL MORTGAGE CORPORATION	1	\$161,933.19	0.12%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$162,309.22	0.12%	0	\$0.00	NA	0	
	UNITED BANK	1	\$152,446.17	0.11%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$157,700.00	0.11%	0	\$0.00	NA	0	
	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	
		1	\$155,300.00	0.11%	0	\$0.00	NA	0	

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	UNIVERSITY OF WISCONSIN CREDIT UNION								
	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>	
31416WEX6	CITY NATIONAL BANK	2	\$663,121.66	35.59%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	5	\$566,587.06	30.41%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	1	\$47,941.51	2.57%	0	\$0.00	NA	0	
	Unavailable	4	\$585,355.92	31.43%	0	\$0.00	NA	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>	
31416WEY4	ABACUS FEDERAL SAVINGS BANK	1	\$75,000.00	0.13%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND	3	\$206,000.00	0.36%	0	\$0.00	NA	0	

LOAN, SSB								
ADDISON AVENUE FEDERAL CREDIT UNION	2	\$150,100.00	0.26%	0	\$0.00	NA	0	
ADVANTAGE BANK	1	\$51,500.00	0.09%	0	\$0.00	NA	0	
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$73,600.00	0.13%	0	\$0.00	NA	0	
AEA FEDERAL CREDIT UNION	8	\$585,850.00	1.01%	0	\$0.00	NA	0	
ALABAMA ONE CREDIT UNION	1	\$46,875.00	0.08%	0	\$0.00	NA	0	
ALERUS FINANCIAL	1	\$74,000.00	0.13%	0	\$0.00	NA	0	
ALLSOUTH FEDERAL CREDIT UNION	2	\$164,300.00	0.28%	0	\$0.00	NA	0	
ALPENA ALCONA AREA CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00	NA	0	
ALPINE BANK & TRUST CO.	11	\$596,429.38	1.03%	0	\$0.00	NA	0	
ALTRA FEDERAL CREDIT UNION	7	\$514,800.00	0.89%	0	\$0.00	NA	0	
AMARILLO NATIONAL BANK	2	\$129,600.00	0.22%	0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	8	\$534,561.85	0.92%	0	\$0.00	NA	0	
AMERICAN BANK	4	\$278,990.60	0.48%	0	\$0.00	NA	0	
AMERICAN BANK & TRUST CO., INC.	1	\$80,000.00	0.14%	0	\$0.00	NA	0	
AMERICAN BANK, N.A.	1	\$81,500.00	0.14%	0	\$0.00	NA	0	
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$124,691.99	0.22%	0	\$0.00	NA	0	
AMERICAN SAVINGS BANK, F.S.B.	1	\$75,000.00	0.13%	0	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	1	\$65,200.00	0.11%	0	\$0.00	NA	0	
ANCHORBANK FSB	19	\$1,194,300.00	2.06%	0	\$0.00	NA	0	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$153,700.00	0.27%	0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	7	\$409,150.00	0.71%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	27	\$1,865,394.62	3.22%	0	\$0.00	NA	0	
	2	\$121,000.00	0.21%	0	\$0.00	NA	0	

	ASSOCIATED CREDIT UNION								
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$143,442.47	0.25%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	14	\$903,500.00	1.56%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	3	\$217,200.00	0.37%	0	\$0.00	NA	0	
	BANK MUTUAL	12	\$727,406.10	1.26%	0	\$0.00	NA	0	
	BANK OF ABBEVILLE AND TRUST CO.	1	\$75,000.00	0.13%	0	\$0.00	NA	0	
	BANK OF AKRON	1	\$65,000.00	0.11%	0	\$0.00	NA	0	
	BANK OF AMERICA, N.A.	1	\$60,800.00	0.1%	0	\$0.00	NA	0	
	BANK OF HAWAII	3	\$211,500.00	0.36%	0	\$0.00	NA	0	
	BANK OF LANCASTER	1	\$75,500.00	0.13%	0	\$0.00	NA	0	
	BANK OF QUINCY	1	\$84,000.00	0.14%	0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	2	\$143,150.00	0.25%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$62,475.00	0.11%	0	\$0.00	NA	0	
	BANK OF THE WEST	5	\$317,183.71	0.55%	0	\$0.00	NA	0	
	BANK OF WASHINGTON	1	\$37,000.00	0.06%	0	\$0.00	NA	0	
	BANKIOWA	1	\$54,400.00	0.09%	0	\$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	1	\$69,917.82	0.12%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	5	\$280,000.00	0.48%	0	\$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	1	\$65,500.00	0.11%	0	\$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	1	\$65,000.00	0.11%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$57,000.00	0.1%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$205,600.00	0.35%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$76,200.00	0.13%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	4	\$221,900.00	0.38%	0	\$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	3	\$179,260.00	0.31%	0	\$0.00	NA	0	

	CARROLLTON BANK	2	\$116,400.00	0.2%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	14	\$994,820.26	1.72%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$71,300.00	0.12%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$71,250.00	0.12%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	3	\$189,156.98	0.33%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	35	\$2,279,141.65	3.93%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	2	\$126,000.00	0.22%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$47,500.00	0.08%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$73,625.00	0.13%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	20	\$1,329,800.00	2.29%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$49,441.89	0.09%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$149,000.00	0.26%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$31,516.42	0.05%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	3	\$184,816.35	0.32%	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$55,500.00	0.1%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$79,200.00	0.14%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$59,100.00	0.1%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$69,000.00	0.12%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	2	\$117,800.00	0.2%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$79,000.00	0.14%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$53,600.00	0.09%	0	\$0.00	NA	0
		1	\$63,000.00	0.11%	0	\$0.00	NA	0

	CORNERSTONE MORTGAGE COMPANY							
	CORTRUST BANK	2	\$92,000.00	0.16%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$65,000.00	0.11%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$322,600.00	0.56%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	3	\$189,570.00	0.33%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$153,900.00	0.27%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$564,404.56	0.97%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	\$204,625.00	0.35%	0	\$0.00	NA	0
	DORAL BANK	1	\$79,000.00	0.14%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	10	\$706,544.16	1.22%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	\$193,600.00	0.33%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$140,000.00	0.24%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$70,000.00	0.12%	0	\$0.00	NA	0
	EVERBANK	1	\$83,702.88	0.14%	0	\$0.00	NA	0
	EXCHANGE STATE BANK	1	\$70,800.00	0.12%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$66,833.00	0.12%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$199,654.13	0.34%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$191,100.00	0.33%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$57,000.00	0.1%	0	\$0.00	NA	0
		1	\$50,000.00	0.09%	0	\$0.00	NA	0

	FIRST AMERICAN CREDIT UNION								
	FIRST AMERICAN INTERNATIONAL BANK	1	\$80,000.00	0.14%	0	\$0.00	NA	0	
	FIRST BANK	1	\$81,000.00	0.14%	0	\$0.00	NA	0	
	FIRST BANK OF CLEWISTON	1	\$80,000.00	0.14%	0	\$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	\$52,000.00	0.09%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	\$75,000.00	0.13%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$737,320.51	1.27%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	10	\$633,400.00	1.09%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	\$33,250.00	0.06%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$126,500.00	0.22%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$283,992.00	0.49%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL, LLC	3	\$207,350.00	0.36%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	4	\$295,500.00	0.51%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	20	\$1,169,104.60	2.02%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	2	\$123,000.00	0.21%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$419,500.00	0.72%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	2	\$88,400.00	0.15%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$119,250.00	0.21%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMi	1	\$78,005.00	0.13%	0	\$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	\$81,500.00	0.14%	0	\$0.00	NA	0	
	FIRST PLACE BANK	20	\$1,305,255.27	2.25%	0	\$0.00	NA	0	
		3	\$216,800.00	0.37%	0	\$0.00	NA	0	



	FORUM CREDIT UNION								
	FRANDSEN BANK & TRUST	2	\$95,327.00	0.16%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	2	\$81,368.46	0.14%	0	\$0.00	NA	0	
	FULTON BANK	1	\$78,000.00	0.13%	0	\$0.00	NA	0	
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$68,000.00	0.12%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	2	\$143,920.00	0.25%	0	\$0.00	NA	0	
	GROW FINANCIAL FEDERAL CREDIT UNION	4	\$270,399.74	0.47%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	3	\$133,500.00	0.23%	0	\$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	\$55,000.00	0.09%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	4	\$252,700.00	0.44%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	\$146,500.00	0.25%	0	\$0.00	NA	0	
	HARBORONE CREDIT UNION	1	\$63,000.00	0.11%	0	\$0.00	NA	0	
	HAWTHORN BANK	1	\$56,000.00	0.1%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	\$78,600.00	0.14%	0	\$0.00	NA	0	
	HOME FEDERAL BANK	5	\$313,300.00	0.54%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	3	\$217,720.00	0.38%	0	\$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$84,603.77	0.15%	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	
		1	\$60,000.00	0.1%	0	\$0.00	NA	0	

	INVESTORS SAVINGS BANK								
	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	
	MEMBERS MORTGAGE COMPANY INC.	1	\$65,000.00	0.11%	0	\$0.00	NA	0	
	MERCANTILE BANK	5	\$284,874.16	0.49%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$210,525.59	0.36%	0	\$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$62,300.00	0.11%	0	\$0.00	NA	0	
	METLIFE BANK, NA	1	\$77,197.16	0.13%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$80,500.00	0.14%	0	\$0.00	NA	0	

	MIDWESTONE BANK	2	\$129,300.00	0.22%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$78,500.00	0.14%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$60,000.00	0.1%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$160,000.00	0.28%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$40,000.00	0.07%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$121,500.00	0.21%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	3	\$189,600.00	0.33%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	5	\$309,240.00	0.53%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	10	\$598,351.97	1.03%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$71,200.00	0.12%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$112,700.00	0.19%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$35,800.00	0.06%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$136,900.00	0.24%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	2	\$125,413.29	0.22%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$79,906.08	0.14%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	6	\$396,785.00	0.68%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$83,500.00	0.14%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	9	\$626,867.50	1.08%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$326,225.00	0.56%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$84,000.00	0.14%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	7	\$446,245.64	0.77%	0	\$0.00	NA	0

POLICE AND FIRE FEDERAL CREDIT UNION	4	\$241,750.00	0.42%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	3	\$201,500.00	0.35%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	4	\$269,600.00	0.47%	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	2	\$127,645.00	0.22%	0	\$0.00	NA	0
PRIMEBANK	1	\$75,000.00	0.13%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$75,000.00	0.13%	0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$73,200.00	0.13%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$299,700.00	0.52%	0	\$0.00	NA	0
PUTNAM BANK	1	\$82,000.00	0.14%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$65,500.00	0.11%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$60,000.00	0.1%	0	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$68,450.00	0.12%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK	5	\$282,200.00	0.49%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	2	\$151,125.00	0.26%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$211,571.00	0.37%	0	\$0.00	NA	0
S&T BANK	1	\$72,000.00	0.12%	0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$82,500.00	0.14%	0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$79,500.00	0.14%	0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$71,574.95	0.12%	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	2	\$141,903.87	0.24%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	1	\$72,000.00	0.12%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$60,000.00	0.1%	0	\$0.00	NA	0
	1	\$72,000.00	0.12%	0	\$0.00	NA	0

	SAVINGS INSTITUTE BANK AND TRUST COMPANY								
	SHARONVIEW FEDERAL CREDIT UNION	1	\$58,000.00	0.1%	0	\$0.00	NA	0	
	SIR FEDERAL CREDIT UNION	1	\$75,000.00	0.13%	0	\$0.00	NA	0	
	SIUSLAW BANK	1	\$80,000.00	0.14%	0	\$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$82,000.00	0.14%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	1	\$45,500.00	0.08%	0	\$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$40,000.00	0.07%	0	\$0.00	NA	0	
	SOUTHERN BANK & TRUST COMPANY	2	\$124,500.00	0.21%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	3	\$206,300.00	0.36%	0	\$0.00	NA	0	
	STATE BANK AND TRUST	1	\$60,000.00	0.1%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	2	\$129,600.00	0.22%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	2	\$168,600.00	0.29%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK	4	\$310,600.00	0.54%	0	\$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$167,000.00	0.29%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$123,500.00	0.21%	0	\$0.00	NA	0	
	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 UNION	2	\$142,700.00	0.25%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$55,932.71	0.1%	0	\$0.00	NA	0
	UNITED BANK	1	\$75,568.12	0.13%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$75,600.00	0.13%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$65,000.00	0.11%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$277,800.01	0.48%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$150,200.00	0.26%	0	\$0.00	NA	0

	UNITUS COMMUNITY CREDIT UNION	1	\$79,400.00	0.14%	0	\$0.00	NA	0
	UNIVERSAL BANK FSB	1	\$65,250.00	0.11%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$83,700.00	0.14%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$63,200.00	0.11%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	2	\$107,100.00	0.18%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	2	\$103,000.00	0.18%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$80,500.00	0.14%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	5	\$360,000.00	0.62%	0	\$0.00	NA	0
	WAYNE BANK	1	\$76,814.58	0.13%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$45,000.00	0.08%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$52,800.00	0.09%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$51,000.00	0.09%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	6	\$386,400.00	0.67%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$43,000.00	0.07%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$57,000.00	0.1%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	13	\$738,659.63	1.27%	0	\$0.00	NA	0
	Unavailable	148	\$9,535,735.16	16.51%	0	\$0.00	NA	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>
31416WEZ1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$318,000.00	0.6%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$515,707.50	0.97%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$261,250.00	0.49%	0	\$0.00	NA	0
		2	\$448,720.84	0.84%	0	\$0.00	NA	0

	ALABAMA ONE CREDIT UNION								
	AMARILLO NATIONAL BANK	1	\$207,100.00	0.39%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,512,613.68	2.85%	1	\$332,572.28	NA	1	\$
	AMERICAN FIRST CREDIT UNION	1	\$212,749.93	0.4%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$202,250.00	0.38%	0	\$0.00	NA	0	
	ANCHORBANK FSB	2	\$484,400.00	0.91%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	4	\$805,800.00	1.52%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	5	\$1,224,205.00	2.3%	0	\$0.00	NA	0	
	BANK MUTUAL	2	\$418,100.00	0.79%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$370,500.00	0.7%	0	\$0.00	NA	0	
	BANKNEWPORT	2	\$607,300.00	1.14%	0	\$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	2	\$425,493.65	0.8%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$325,350.00	0.61%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	2	\$607,477.00	1.14%	0	\$0.00	NA	0	
	BENCHMARK BANK	2	\$684,855.00	1.29%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	3	\$1,008,574.05	1.9%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	5	\$1,388,850.00	2.61%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$345,000.00	0.65%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$422,365.32	0.79%	0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	\$335,000.00	0.63%	0	\$0.00	NA	0	
	CITIZENS EQUITY FIRST CREDIT UNION	2	\$439,276.27	0.83%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$313,000.00	0.59%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$190,000.00	0.36%	0	\$0.00	NA	0	



	COASTAL FEDERAL CREDIT UNION	1	\$226,100.00	0.43%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$228,000.00	0.43%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$227,525.00	0.43%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$459,800.00	0.87%	0	\$0.00	NA	0
	DANVERSBANK	1	\$373,350.00	0.7%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$282,150.00	0.53%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$978,575.00	1.84%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$411,090.00	0.77%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$632,569.00	1.19%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$205,130.43	0.39%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$206,500.00	0.39%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$791,108.78	1.49%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$439,750.00	0.83%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	3	\$758,100.00	1.43%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$475,000.00	0.89%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$204,250.00	0.38%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$564,300.00	1.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$509,900.00	0.96%	0	\$0.00	NA	0
	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	1	\$304,000.00	0.57%	0	\$0.00	NA	0

	CORPORATION								
	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	
	MT. MCKINLEY BANK	1	\$216,600.00	0.41%	0	\$0.00	NA	0	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$402,700.00	0.76%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	\$190,000.00	0.36%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT	5	\$1,752,326.65	3.3%	0	\$0.00	NA	0	

	UNION								
	NORTHWESTERN MORTGAGE COMPANY	1	\$236,550.00	0.45%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	1	\$183,350.00	0.35%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	3	\$727,268.00	1.37%	0	\$0.00	NA	0	
	PACIFIC NW FEDERAL CREDIT UNION	1	\$261,250.00	0.49%	0	\$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$305,900.00	0.58%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$601,259.00	1.13%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$403,750.00	0.76%	0	\$0.00	NA	0	
	POLISH NATIONAL CREDIT UNION	2	\$356,630.00	0.67%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	3	\$623,200.00	1.17%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$369,750.00	0.7%	0	\$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	\$228,000.00	0.43%	0	\$0.00	NA	0	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$727,900.00	1.37%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	2	\$547,200.00	1.03%	0	\$0.00	NA	0	
	ROBINS FEDERAL CREDIT UNION	1	\$324,000.00	0.61%	0	\$0.00	NA	0	
	SACRAMENTO CREDIT UNION	1	\$294,500.00	0.55%	0	\$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$210,000.00	0.4%	0	\$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$370,980.00	0.7%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	4	\$1,300,950.00	2.45%	0	\$0.00	NA	0	
	STATE BANK OF	1	\$259,350.00	0.49%	0	\$0.00	NA	0	

	SOUTHERN UTAH								
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$218,500.00	0.41%	0	\$0.00	NA	0	
	STONEGATE MORTGAGE CORPORATION	2	\$533,462.00	1%	0	\$0.00	NA	0	
	SUMMIT CREDIT UNION	3	\$941,225.00	1.77%	0	\$0.00	NA	0	
	THE PARK BANK	1	\$228,400.00	0.43%	0	\$0.00	NA	0	
	THE PEOPLES CREDIT UNION	1	\$270,423.85	0.51%	0	\$0.00	NA	0	
	THIRD FEDERAL SAVINGS BANK	1	\$346,750.00	0.65%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$319,724.19	0.6%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$266,000.00	0.5%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	4	\$1,005,500.00	1.89%	0	\$0.00	NA	0	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$274,750.00	0.52%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	\$223,250.00	0.42%	0	\$0.00	NA	0	
	VERMONT FEDERAL CREDIT UNION	1	\$203,300.00	0.38%	0	\$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	1	\$324,900.00	0.61%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$285,180.00	0.54%	0	\$0.00	NA	0	
	WESTCONSN CREDIT UNION	1	\$247,500.00	0.47%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$266,000.00	0.5%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION	1	\$260,000.00	0.49%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$213,750.00	0.4%	0	\$0.00	NA	0	
	Unavailable	15	\$3,446,419.52	6.47%	0	\$0.00	NA	0	
<b>Total</b>		<b>208</b>	<b>\$53,133,050.00</b>	<b>100%</b>	<b>1</b>	<b>\$332,572.28</b>		<b>1</b>	<b>\$</b>
31416WF23	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$255,000.00	3.51%	0	\$0.00	NA	0	

	COUNTRYPLACE MORTGAGE, LTD	1	\$202,350.00	2.78%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$193,722.78	2.66%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$252,087.72	3.47%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$260,650.00	3.58%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$504,003.91	6.93%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$315,000.00	4.33%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$763,745.74	10.5%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$413,999.20	5.69%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$271,000.00	3.73%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$284,216.78	3.91%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$472,500.00	6.5%	0	\$0.00	NA	0
	WAYNE BANK	2	\$631,619.07	8.68%	0	\$0.00	NA	0
	Unavailable	7	\$2,454,754.56	33.73%	1	\$183,666.43	NA	0
<b>Total</b>		<b>24</b>	<b>\$7,274,649.76</b>	<b>100%</b>	<b>1</b>	<b>\$183,666.43</b>		<b>0</b>
31416WF31	BANK OF AMERICA, N.A.	1	\$222,174.70	10.95%	0	\$0.00	NA	0
	Unavailable	6	\$1,806,304.46	89.05%	0	\$0.00	NA	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>
31416WF49	CITIMORTGAGE, INC.	1	\$201,879.39	17.54%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	3	\$779,300.20	67.73%	0	\$0.00	NA	0
	Unavailable	1	\$169,459.52	14.73%	0	\$0.00	NA	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>
31416WFA5	ARIZONA STATE CREDIT UNION	1	\$287,500.00	1.58%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$252,500.00	1.38%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$775,300.00	4.25%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$392,200.00	2.15%	0	\$0.00	NA	0

CENTRAL PACIFIC HOME LOANS	1	\$533,114.00	2.92%	0	\$0.00	NA	0
CROWN MORTGAGE COMPANY	1	\$154,000.00	0.84%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$433,680.27	2.38%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$155,270.15	0.85%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	2	\$451,375.00	2.48%	0	\$0.00	NA	0
FULTON BANK	1	\$316,600.00	1.74%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$241,250.00	1.32%	0	\$0.00	NA	0
HOMESTREET BANK	2	\$585,500.00	3.21%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	3	\$756,600.00	4.15%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$267,713.49	1.47%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$161,900.00	0.89%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$144,500.00	0.79%	0	\$0.00	NA	0
METLIFE BANK, NA	5	\$1,450,062.82	7.95%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$457,400.00	2.51%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	2	\$563,700.00	3.09%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$215,123.45	1.18%	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$330,000.00	1.81%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$581,250.00	3.19%	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$196,000.00	1.08%	0	\$0.00	NA	0
RBS CITIZENS, NA	1	\$244,700.00	1.34%	0	\$0.00	NA	0
REGIONS BANK	4	\$874,117.98	4.79%	0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$320,000.00	1.76%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$547,750.00	3%	0	\$0.00	NA	0
TELCOM CREDIT UNION	1	\$332,100.00	1.82%	0	\$0.00	NA	0

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	THE HUNTINGTON NATIONAL BANK	11	\$1,973,905.21	10.83%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$233,300.00	1.28%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$312,450.00	1.71%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$482,500.00	2.65%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$184,000.00	1.01%	0	\$0.00	NA	0
	Unavailable	12	\$3,025,053.99	16.6%	0	\$0.00	NA	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>
31416WFB3	ABACUS FEDERAL SAVINGS BANK	1	\$200,000.00	0.95%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$111,467.00	0.53%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$141,000.00	0.67%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$30,400.00	0.14%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,230,239.61	5.86%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$240,000.00	1.14%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	4	\$501,000.00	2.38%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$205,000.00	0.98%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$100,000.00	0.48%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$314,000.00	1.49%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$265,000.00	1.26%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$175,000.00	0.83%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$278,500.00	1.33%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$475,024.09	2.26%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$59,000.00	0.28%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$97,000.00	0.46%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$30,700.00	0.15%	0	\$0.00	NA	0
		2	\$359,000.00	1.71%	0	\$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION							
	DORAL BANK	3	\$322,500.00	1.54%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$208,750.00	0.99%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$90,000.00	0.43%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$198,251.10	0.94%	0	\$0.00	NA	0
	EVERBANK	5	\$1,210,630.58	5.76%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$151,000.00	0.72%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$160,756.63	0.77%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$239,000.00	1.14%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	6	\$1,612,179.29	7.67%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$479,100.00	2.28%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	2	\$245,196.00	1.17%	0	\$0.00	NA	0
	FULTON BANK	2	\$341,000.00	1.62%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$178,220.00	0.85%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$91,500.00	0.44%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$201,800.00	0.96%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$224,367.19	1.07%	0	\$0.00	NA	0
	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
		3	\$545,750.00	2.6%	0	\$0.00	NA	0



	ORIENTAL BANK AND TRUST								
	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	
<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>	
31416WFC1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$812,100.00	0.52%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	8	\$2,846,000.00	1.82%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	7	\$775,300.00	0.5%	0	\$0.00	NA	0	
		1	\$240,000.00	0.15%	0	\$0.00	NA	0	

	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION							
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$1,466,929.13	0.94%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$96,800.00	0.06%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$60,000.00	0.04%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$170,000.00	0.11%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	2	\$252,000.00	0.16%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$52,000.00	0.03%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$98,800.00	0.06%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	13	\$1,713,750.00	1.1%	0	\$0.00	NA	0
	AMERIANA BANK AND TRUST, SB	1	\$56,000.00	0.04%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	17	\$2,392,779.29	1.53%	0	\$0.00	NA	0
	AMERICAN BANK	6	\$662,374.77	0.42%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$204,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$313,000.00	0.2%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$268,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$165,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$217,150.00	0.14%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$388,580.00	0.25%	0	\$0.00	NA	0
	ANCHORBANK FSB	12	\$1,411,000.00	0.9%	0	\$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	1	\$110,000.00	0.07%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$221,700.00	0.14%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	43	\$6,094,212.33	3.9%	0	\$0.00	NA	0
		4	\$482,400.00	0.31%	0	\$0.00	NA	0

	ASSOCIATED CREDIT UNION							
	AUBURNBANK	2	\$482,000.00	0.31%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	4	\$848,961.89	0.54%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	2	\$120,534.29	0.08%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$919,202.06	0.59%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$206,000.00	0.13%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$540,000.00	0.35%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$81,100.00	0.05%	0	\$0.00	NA	0
	BANK OF THE WEST	3	\$486,500.00	0.31%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$97,350.00	0.06%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$242,100.00	0.15%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$85,525.00	0.05%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$215,000.00	0.14%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$81,000.00	0.05%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$315,000.00	0.2%	0	\$0.00	NA	0
	BANKWEST	1	\$96,000.00	0.06%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$207,500.89	0.13%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$784,400.00	0.5%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$434,500.00	0.28%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	4	\$583,163.00	0.37%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	19	\$5,026,902.14	3.22%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$607,800.00	0.39%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$163,600.00	0.1%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	12	\$2,422,050.00	1.55%	0	\$0.00	NA	0
	BUSEY BANK	2	\$95,766.44	0.06%	0	\$0.00	NA	0
	CARROLLTON BANK	7	\$1,303,166.00	0.83%	0	\$0.00	NA	0
		1	\$100,000.00	0.06%	0	\$0.00	NA	0

	CENTENNIAL LENDING, LLC								
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	25	\$3,414,252.40	2.19%	0	\$0.00	NA	0	
	CENTREBANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0	
	CENTRIS FEDERAL CREDIT UNION	1	\$257,000.00	0.16%	0	\$0.00	NA	0	
	CENTRUE BANK	4	\$498,464.70	0.32%	0	\$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	5	\$648,210.98	0.41%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	\$196,009.16	0.13%	0	\$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	1	\$182,000.00	0.12%	0	\$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	\$148,000.00	0.09%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	2	\$357,930.00	0.23%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$104,000.00	0.07%	0	\$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	2	\$229,800.00	0.15%	0	\$0.00	NA	0	
	CITY NATIONAL BANK	1	\$191,621.40	0.12%	0	\$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	5	\$799,500.00	0.51%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$120,000.00	0.08%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	\$100,000.00	0.06%	0	\$0.00	NA	0	
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$80,000.00	0.05%	0	\$0.00	NA	0	
	COMMUNITY BANK, N.A.	3	\$349,700.00	0.22%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$221,452.44	0.14%	0	\$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$310,000.00	0.2%	0	\$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	\$150,800.00	0.1%	0	\$0.00	NA	0	

COMMUNITY STATE BANK OF ROCK FALLS	1	\$65,000.00	0.04%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	4	\$627,200.00	0.4%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$77,000.00	0.05%	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$449,100.00	0.29%	0	\$0.00	NA	0
CORTRUST BANK	1	\$148,500.00	0.1%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$60,000.00	0.04%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$682,000.00	0.44%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$95,000.00	0.06%	0	\$0.00	NA	0
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$540,500.00	0.35%	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$55,000.00	0.04%	0	\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	1	\$243,500.00	0.16%	0	\$0.00	NA	0
DANVERSBANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$173,000.00	0.11%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,554,797.49	1%	0	\$0.00	NA	0
DFCU FINANCIAL	1	\$379,650.00	0.24%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$81,600.00	0.05%	0	\$0.00	NA	0
DIME BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0
DORT FEDERAL CREDIT UNION	1	\$188,000.00	0.12%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	6	\$1,120,000.00	0.72%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	2	\$127,500.00	0.08%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$140,500.00	0.09%	0	\$0.00	NA	0

	EAST BOSTON SAVINGS BANK	1	\$50,000.00	0.03%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$62,500.00	0.04%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$183,325.00	0.12%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	3	\$430,200.00	0.28%	0	\$0.00	NA	0
	EVERBANK	9	\$1,228,289.80	0.79%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$92,000.00	0.06%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$102,248.71	0.07%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	3	\$722,500.00	0.46%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$131,000.00	0.08%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$272,000.00	0.17%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$135,144.13	0.09%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$95,500.00	0.06%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$685,000.00	0.44%	0	\$0.00	NA	0
	FIRST BANK	1	\$39,000.00	0.02%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	3	\$350,600.00	0.22%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	3	\$538,000.00	0.34%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$195,800.00	0.13%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	5	\$781,200.00	0.5%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$65,000.00	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$151,000.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL BANK TEXAS	1	\$309,600.00	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$114,320.00	0.07%	0	\$0.00	NA	0
		1	\$131,180.08	0.08%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK								
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$148,000.00	0.09%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL, LLC	1	\$50,000.00	0.03%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	3	\$656,000.00	0.42%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$294,000.00	0.19%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$258,500.00	0.17%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$51,500.00	0.03%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$144,000.00	0.09%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$264,000.00	0.17%	0	\$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	\$62,914.07	0.04%	0	\$0.00	NA	0	
	FIRST PLACE BANK	9	\$1,491,022.38	0.95%	0	\$0.00	NA	0	
	FIRST STATE BANK OF ILLINOIS	1	\$141,100.00	0.09%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	3	\$1,016,500.00	0.65%	0	\$0.00	NA	0	
	FIRST UNITED BANK	1	\$63,500.00	0.04%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	2	\$303,500.00	0.19%	0	\$0.00	NA	0	
	FULTON BANK	12	\$1,775,045.00	1.14%	0	\$0.00	NA	0	
	GATEWAY BANK, F.S.B.	3	\$982,625.00	0.63%	0	\$0.00	NA	0	
	GESA CREDIT UNION	3	\$439,400.00	0.28%	0	\$0.00	NA	0	
	GRANITE STATE CREDIT UNION	1	\$299,250.00	0.19%	0	\$0.00	NA	0	
	GREAT LAKES CREDIT UNION	2	\$209,900.00	0.13%	0	\$0.00	NA	0	
	GREAT MIDWEST BANK SSB	3	\$388,100.00	0.25%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$120,000.00	0.08%	0	\$0.00	NA	0	
	GUARDIAN CREDIT UNION	3	\$414,600.00	0.27%	0	\$0.00	NA	0	

GUARDIAN MORTGAGE COMPANY INC.	10	\$1,581,856.00	1.01%	0	\$0.00	NA	0
HANCOCK BANK	1	\$183,000.00	0.12%	0	\$0.00	NA	0
HARBORONE CREDIT UNION	2	\$320,000.00	0.2%	0	\$0.00	NA	0
HEARTLAND BANK	2	\$458,500.00	0.29%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$106,500.00	0.07%	0	\$0.00	NA	0
HOME FEDERAL BANK	4	\$449,500.00	0.29%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$130,000.00	0.08%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$133,800.00	0.09%	0	\$0.00	NA	0
HOME STATE BANK	2	\$162,700.00	0.1%	0	\$0.00	NA	0
HOMETOWN BANK	1	\$191,950.00	0.12%	0	\$0.00	NA	0
HONOR STATE BANK	1	\$166,500.00	0.11%	0	\$0.00	NA	0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$77,000.00	0.05%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$95,500.00	0.06%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	5	\$1,053,000.00	0.67%	0	\$0.00	NA	0
ISB COMMUNITY BANK	1	\$162,000.00	0.1%	0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	1	\$262,500.00	0.17%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$136,050.00	0.09%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	5	\$1,600,800.39	1.02%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$81,000.00	0.05%	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,399,300.00	0.9%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	4	\$484,689.55	0.31%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$260,000.00	0.17%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$100,500.00	0.06%	0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	5	\$1,035,043.25	0.66%	0	\$0.00	NA	0



LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$880,000.00	0.56%	0	\$0.00	NA	0
LUSO FEDERAL CREDIT UNION	1	\$207,000.00	0.13%	0	\$0.00	NA	0
MACON BANK, INC.	2	\$249,930.00	0.16%	0	\$0.00	NA	0
MAGNA BANK	1	\$156,850.00	0.1%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	7	\$770,519.56	0.49%	0	\$0.00	NA	0
MARSHFIELD SAVINGS BANK	2	\$312,000.00	0.2%	0	\$0.00	NA	0
MAX CREDIT UNION	2	\$155,000.00	0.1%	0	\$0.00	NA	0
MCHENRY SAVINGS BANK	1	\$166,000.00	0.11%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	4	\$326,000.00	0.21%	0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	2	\$326,000.00	0.21%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	3	\$524,500.00	0.34%	0	\$0.00	NA	0
MERCANTILE BANK	4	\$423,800.00	0.27%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$204,545.46	0.13%	0	\$0.00	NA	0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$236,000.00	0.15%	0	\$0.00	NA	0
METLIFE BANK, NA	1	\$343,317.45	0.22%	0	\$0.00	NA	0
MID-PENN BANK	1	\$400,000.00	0.26%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$408,000.00	0.26%	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$90,000.00	0.06%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	3	\$391,300.00	0.25%	0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	1	\$164,100.00	0.11%	0	\$0.00	NA	0
MIDWESTONE BANK	2	\$138,500.00	0.09%	0	\$0.00	NA	0
MIFFLINBURG BANK & TRUST COMPANY	1	\$122,000.00	0.08%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	2	\$505,500.00	0.32%	0	\$0.00	NA	0

	MISSOURI CREDIT UNION	2	\$237,500.00	0.15%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$205,000.00	0.13%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$113,500.00	0.07%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	3	\$615,900.00	0.39%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$365,000.00	0.23%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	4	\$534,400.00	0.34%	0	\$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	1	\$95,212.89	0.06%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$149,400.00	0.1%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	3	\$471,900.00	0.3%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$362,500.00	0.23%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$782,700.00	0.5%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$235,000.00	0.15%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$359,000.00	0.23%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$190,000.00	0.12%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	5	\$1,251,166.00	0.8%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$437,000.00	0.28%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	10	\$1,603,635.26	1.03%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$193,912.42	0.12%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	5	\$1,419,900.00	0.91%	0	\$0.00	NA	0
	OAK BANK	2	\$304,500.00	0.19%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$104,300.00	0.07%	0	\$0.00	NA	0
		5	\$353,000.00	0.23%	0	\$0.00	NA	0

	OLD FORT BANKING COMPANY								
	OLD SECOND NATIONAL BANK	1	\$103,000.00	0.07%	0	\$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	2	\$235,750.00	0.15%	0	\$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$430,534.72	0.28%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	\$77,050.00	0.05%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	2	\$141,000.00	0.09%	0	\$0.00	NA	0	
	ORRSTOWN BANK	3	\$401,500.00	0.26%	0	\$0.00	NA	0	
	PACIFIC NW FEDERAL CREDIT UNION	3	\$632,250.00	0.4%	0	\$0.00	NA	0	
	PAPER CITY SAVINGS ASSOCIATION	3	\$236,250.00	0.15%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	3	\$725,545.00	0.46%	0	\$0.00	NA	0	
	PBI BANK	1	\$260,000.00	0.17%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	5	\$897,550.14	0.57%	0	\$0.00	NA	0	
	PIONEER BANK	1	\$44,500.00	0.03%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$602,500.00	0.39%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	2	\$266,000.00	0.17%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$261,000.00	0.17%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	3	\$257,275.10	0.16%	0	\$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	2	\$459,562.24	0.29%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$74,000.00	0.05%	0	\$0.00	NA	0	
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$260,284.00	0.17%	0	\$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	\$69,750.00	0.04%	0	\$0.00	NA	0	
	PROVIDENT CREDIT UNION	6	\$1,294,047.28	0.83%	0	\$0.00	NA	0	

PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$297,100.00	0.19%	0	\$0.00	NA	0
PUTNAM BANK	1	\$60,000.00	0.04%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$264,000.00	0.17%	0	\$0.00	NA	0
RABOBANK, N.A.	2	\$325,000.00	0.21%	0	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	9	\$1,390,912.87	0.89%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$285,294.10	0.18%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	5	\$821,061.29	0.53%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$112,000.00	0.07%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$145,135.00	0.09%	0	\$0.00	NA	0
S&T BANK	3	\$632,000.00	0.4%	0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$106,400.00	0.07%	0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$120,409.00	0.08%	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	1	\$272,365.46	0.17%	0	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	1	\$342,000.00	0.22%	0	\$0.00	NA	0
SIR FEDERAL CREDIT UNION	1	\$124,800.00	0.08%	0	\$0.00	NA	0
SIUSLAW BANK	1	\$52,000.00	0.03%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$49,726.85	0.03%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$189,600.00	0.12%	0	\$0.00	NA	0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$60,000.00	0.04%	0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$814,993.70	0.52%	0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$106,400.00	0.07%	0	\$0.00	NA	0

	STANDARD BANK AND TRUST COMPANY	1	\$181,000.00	0.12%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	5	\$991,700.00	0.63%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	3	\$981,000.00	0.63%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$154,300.00	0.1%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$190,800.00	0.12%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$410,000.00	0.26%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$86,500.00	0.06%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$182,700.00	0.12%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$232,000.00	0.15%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	7	\$922,780.00	0.59%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	5	\$438,467.13	0.28%	0	\$0.00	NA	0
	SUTTON BANK	2	\$222,700.00	0.14%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$52,240.31	0.03%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$168,000.00	0.11%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$100,800.00	0.06%	0	\$0.00	NA	0
	TEXAS BANK	1	\$181,000.00	0.12%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$114,724.24	0.07%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$172,000.00	0.11%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	2	\$210,807.26	0.13%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$492,767.04	0.32%	0	\$0.00	NA	0
	THE PARK BANK	2	\$329,000.00	0.21%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	3	\$289,800.00	0.19%	0	\$0.00	NA	0

	THREE RIVERS FEDERAL CREDIT UNION	1	\$48,000.00	0.03%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$164,400.00	0.11%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$68,000.00	0.04%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$324,500.00	0.21%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$161,440.00	0.1%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$303,000.00	0.19%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$119,500.00	0.08%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	5	\$576,800.00	0.37%	0	\$0.00	NA	0
	UMPQUA BANK	4	\$486,697.46	0.31%	0	\$0.00	NA	0
	UNITED BANK OF UNION	4	\$325,000.00	0.21%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$235,152.05	0.15%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$350,800.00	0.22%	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL, INC	1	\$262,100.00	0.17%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$68,700.00	0.04%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$145,584.55	0.09%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$188,000.00	0.12%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$70,000.00	0.04%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$107,800.00	0.07%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$750,648.50	0.48%	0	\$0.00	NA	0
		2	\$477,000.00	0.31%	0	\$0.00	NA	0

	VILLAGE MORTGAGE COMPANY								
	VIRGINIA CREDIT UNION, INC.	3	\$326,900.00	0.21%	0	\$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	4	\$454,600.00	0.29%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$1,912,500.00	1.22%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	3	\$395,000.00	0.25%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$62,000.00	0.04%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	4	\$713,300.00	0.46%	0	\$0.00	NA	0	
	WESTBURY BANK	4	\$719,000.00	0.46%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$299,750.00	0.19%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	1	\$211,000.00	0.14%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$116,000.00	0.07%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$205,000.00	0.13%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	11	\$1,175,059.80	0.75%	0	\$0.00	NA	0	
	Unavailable	154	\$23,950,159.62	15.42%	0	\$0.00	NA	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>	
31416WFD9	MISSION FEDERAL CREDIT UNION	1	\$52,472.73	4.4%	0	\$0.00	NA	0	
	MORTGAGE SECURITY, INC.	1	\$164,311.68	13.79%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	1	\$149,919.42	12.58%	0	\$0.00	NA	0	
	Unavailable	3	\$825,079.20	69.23%	0	\$0.00	NA	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>	
31416WFE7	ABACUS FEDERAL SAVINGS BANK	1	\$270,000.00	0.45%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$225,000.00	0.38%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	2	\$396,286.00	0.67%	0	\$0.00	NA	0	

AEA FEDERAL CREDIT UNION	1	\$118,800.00	0.2%	0	\$0.00	NA	0
ALABAMA ONE CREDIT UNION	1	\$47,000.00	0.08%	0	\$0.00	NA	0
ALERUS FINANCIAL	1	\$205,000.00	0.34%	0	\$0.00	NA	0
ALLSOUTH FEDERAL CREDIT UNION	7	\$624,600.00	1.05%	0	\$0.00	NA	0
AMEGY MORTGAGE	9	\$1,807,159.20	3.03%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	28	\$3,447,059.07	5.79%	0	\$0.00	NA	0
AMERICAN BANK, N.A.	3	\$304,000.00	0.51%	0	\$0.00	NA	0
AMERICAN FEDERAL SAVINGS BANK	1	\$168,000.00	0.28%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	4	\$515,600.00	0.87%	0	\$0.00	NA	0
ANCHORBANK FSB	1	\$129,245.63	0.22%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	3	\$244,920.00	0.41%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	1	\$417,000.00	0.7%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	3	\$279,000.00	0.47%	0	\$0.00	NA	0
BANCO SANTANDER PUERTO RICO	1	\$71,413.86	0.12%	0	\$0.00	NA	0
BANCORPSOUTH BANK	1	\$240,500.00	0.4%	0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$107,000.00	0.18%	0	\$0.00	NA	0
BANK MUTUAL	3	\$503,960.42	0.85%	0	\$0.00	NA	0
BANK OF HAWAII	8	\$1,370,000.00	2.3%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	9	\$1,284,536.00	2.16%	0	\$0.00	NA	0
BANKFINANCIAL FSB	1	\$89,510.00	0.15%	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	2	\$305,508.93	0.51%	0	\$0.00	NA	0
BAXTER CREDIT UNION	3	\$571,692.11	0.96%	0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$123,000.00	0.21%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	2	\$334,600.00	0.56%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	3	\$268,000.00	0.45%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	1	\$156,000.00	0.26%	0	\$0.00	NA	0



	CENTRAL BANK OF PROVO	2	\$242,100.00	0.41%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$385,365.74	0.65%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$75,000.00	0.13%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$98,000.00	0.16%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$109,000.00	0.18%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$68,000.00	0.11%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$253,937.10	0.43%	0	\$0.00	NA	0
	COLLINSVILLE SAVINGS SOCIETY	1	\$215,000.00	0.36%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$172,500.00	0.29%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$351,089.00	0.59%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$85,800.00	0.14%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$157,000.00	0.26%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	2	\$517,000.00	0.87%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$319,580.00	0.54%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$219,800.00	0.37%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$126,200.00	0.21%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$115,000.00	0.19%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	2	\$105,000.00	0.18%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$541,550.00	0.91%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00	0.25%	0	\$0.00	NA	0
	DORAL BANK	4	\$274,000.00	0.46%	0	\$0.00	NA	0

DUBUQUE BANK AND TRUST COMPANY	1	\$361,500.00	0.61%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	5	\$373,700.00	0.63%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	3	\$272,200.00	0.46%	0	\$0.00	NA	0
EAST BOSTON SAVINGS BANK	1	\$150,000.00	0.25%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$120,000.00	0.2%	0	\$0.00	NA	0
EVERBANK	2	\$391,700.00	0.66%	0	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	1	\$160,000.00	0.27%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$119,517.34	0.2%	0	\$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$114,000.00	0.19%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$32,000.00	0.05%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$134,000.00	0.23%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	2	\$132,942.00	0.22%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	14	\$3,695,500.00	6.21%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$245,000.00	0.41%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$417,000.00	0.7%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$175,000.00	0.29%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$265,150.00	0.45%	0	\$0.00	NA	0
FIRST PLACE BANK	5	\$753,400.89	1.27%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	3	\$239,433.62	0.4%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$85,901.00	0.14%	0	\$0.00	NA	0
FULTON BANK	6	\$1,055,500.00	1.77%	0	\$0.00	NA	0

	GMAC MORTGAGE, LLC	2	\$484,000.00	0.81%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	4	\$736,400.00	1.24%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	2	\$500,000.00	0.84%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$150,000.00	0.25%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$144,000.00	0.24%	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$701,950.00	1.18%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$942,600.00	1.58%	0	\$0.00	NA	0
	ILLINI BANK	1	\$154,000.00	0.26%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$111,550.00	0.19%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$325,000.00	0.55%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$263,212.17	0.44%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$97,500.00	0.16%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$146,000.00	0.25%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	3	\$465,000.00	0.78%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$455,800.00	0.77%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$372,000.00	0.62%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$144,657.31	0.24%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$76,000.00	0.13%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$686,294.57	1.15%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$81,000.00	0.14%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$220,000.00	0.37%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$232,000.00	0.39%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$102,000.00	0.17%	0	\$0.00	NA	0

	MISSOULA FEDERAL CREDIT UNION	2	\$152,000.00	0.26%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$278,000.00	0.47%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$175,000.00	0.29%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$416,000.00	0.7%	0	\$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	2	\$545,207.45	0.92%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$150,000.00	0.25%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$90,000.00	0.15%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$371,000.00	0.62%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	7	\$597,600.00	1%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	5	\$444,000.00	0.75%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$115,500.00	0.19%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$608,783.83	1.02%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$308,000.00	0.52%	0	\$0.00	NA	0
	PIONEER BANK	1	\$55,000.00	0.09%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	3	\$436,519.69	0.73%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	6	\$797,713.00	1.34%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	5	\$1,035,129.95	1.74%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$15,000.00	0.03%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$48,275.17	0.08%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$300,000.00	0.5%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$460,200.00	0.77%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	3	\$438,274.34	0.74%	0	\$0.00	NA	0
		1	\$95,000.00	0.16%	0	\$0.00	NA	0

	RAYNE BUILDING AND LOAN ASSOCIATION								
	REDSTONE FEDERAL CREDIT UNION	1	\$93,242.53	0.16%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$203,179.47	0.34%	0	\$0.00	NA	0	
	RIDDELL NATIONAL BANK	3	\$260,000.00	0.44%	0	\$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	\$15,000.00	0.03%	0	\$0.00	NA	0	
	SEASONS FEDERAL CREDIT UNION	1	\$130,500.00	0.22%	0	\$0.00	NA	0	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$208,000.00	0.35%	0	\$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$176,200.00	0.3%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	1	\$205,000.00	0.34%	0	\$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$337,500.00	0.57%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$275,876.13	0.46%	0	\$0.00	NA	0	
	STATE BANK AND TRUST	1	\$65,000.00	0.11%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	1	\$25,000.00	0.04%	0	\$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	1	\$67,500.00	0.11%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$350,000.00	0.59%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$62,000.00	0.1%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$308,000.00	0.52%	0	\$0.00	NA	0	
	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	
		3	\$625,600.00	1.05%	0	\$0.00	NA	0	

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.								
	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	
	WESTCONSIN CREDIT UNION	3	\$298,500.00	0.5%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	1	\$59,501.57	0.1%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	5	\$728,637.30	1.22%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$224,000.00	0.38%	0	\$0.00	NA	0	
	Unavailable	23	\$4,069,966.81	6.83%	0	\$0.00	NA	0	
<b>Total</b>		<b>402</b>	<b>\$59,551,756.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416WFF4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	24	\$6,282,752.00	69.2%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	1	\$130,000.00	1.43%	0	\$0.00	NA	0	
	SHEA MORTGAGE, INC.	1	\$200,000.00	2.2%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$120,314.12	1.33%	0	\$0.00	NA	0	
	Unavailable	10	\$2,346,646.49	25.84%	0	\$0.00	NA	0	
<b>Total</b>		<b>37</b>	<b>\$9,079,712.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416WFG2	1ST 2ND MORTGAGE COMPANY OF NEW	3	\$654,700.00	0.12%	0	\$0.00	NA	0	

	JERSEY, INC.								
	ABACUS FEDERAL SAVINGS BANK	27	\$6,944,500.00	1.33%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$776,949.99	0.15%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	15	\$3,227,237.85	0.62%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	2	\$426,000.00	0.08%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	5	\$768,300.00	0.15%	0	\$0.00	NA	0	
	ADVANTAGE BANK	4	\$583,000.00	0.11%	0	\$0.00	NA	0	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$125,800.00	0.02%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	2	\$285,900.00	0.05%	0	\$0.00	NA	0	
	AEROSPACE FEDERAL CREDIT UNION	2	\$327,000.00	0.06%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$124,512.50	0.02%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	1	\$224,000.00	0.04%	0	\$0.00	NA	0	
	ALLEGIANCE CREDIT UNION	1	\$269,000.00	0.05%	0	\$0.00	NA	0	
	ALLIANCE BANK	1	\$177,400.00	0.03%	0	\$0.00	NA	0	
	ALLSOUTH FEDERAL CREDIT UNION	2	\$305,800.00	0.06%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	10	\$1,695,371.33	0.32%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	14	\$2,362,800.00	0.45%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	7	\$1,441,580.00	0.28%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	14	\$3,108,023.14	0.59%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	46	\$9,200,357.76	1.76%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$178,585.62	0.03%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST CO., INC.	1	\$216,800.00	0.04%	0	\$0.00	NA	0	

	AMERICAN BANK CENTER	1	\$289,600.00	0.06%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$985,700.00	0.19%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	3	\$548,060.00	0.1%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	6	\$1,637,700.00	0.31%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$355,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	8	\$2,043,500.00	0.39%	0	\$0.00	NA	0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$145,000.00	0.03%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$740,500.00	0.14%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$167,862.00	0.03%	0	\$0.00	NA	0
	ANCHORBANK FSB	36	\$6,486,900.00	1.24%	0	\$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	1	\$129,000.00	0.02%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$823,700.00	0.16%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	70	\$13,078,324.74	2.5%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$464,912.45	0.09%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$186,000.00	0.04%	0	\$0.00	NA	0
	AUBURNBANK	3	\$565,500.00	0.11%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	7	\$1,441,896.65	0.28%	0	\$0.00	NA	0
	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
		1	\$160,000.00	0.03%	0	\$0.00	NA	0



	BANK OF ABBEVILLE AND TRUST CO.							
	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
	BRYN MAWR TRUST COMPANY THE	6	\$1,589,500.00	0.3%	0	\$0.00	NA	0
	BUSEY BANK	4	\$826,148.78	0.16%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	1	\$145,650.00	0.03%	0	\$0.00	NA	0

	CARDINAL COMMUNITY CREDIT UNION	1	\$199,000.00	0.04%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$293,620.00	0.06%	0	\$0.00	NA	0
	CARROLLTON BANK	5	\$1,194,325.00	0.23%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$431,150.00	0.08%	0	\$0.00	NA	0
	CENTRAL BANK	2	\$305,000.00	0.06%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$149,000.00	0.03%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	3	\$392,500.00	0.07%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$190,400.00	0.04%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	22	\$4,238,101.45	0.81%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$320,000.00	0.06%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$435,000.00	0.08%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$134,500.00	0.03%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	3	\$616,600.00	0.12%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	5	\$1,363,271.76	0.26%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$294,000.00	0.06%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	7	\$1,540,100.00	0.29%	0	\$0.00	NA	0
	CITIZENS 1ST BANK	1	\$261,250.00	0.05%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	39	\$7,263,790.22	1.39%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	3	\$693,750.00	0.13%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$449,450.00	0.09%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$240,000.00	0.05%	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE	12	\$2,518,037.00	0.48%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	9	\$1,849,753.25	0.35%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$216,000.00	0.04%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	3	\$750,000.00	0.14%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	15	\$3,022,500.00	0.58%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$169,000.00	0.03%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	6	\$1,653,500.00	0.32%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$125,100.00	0.02%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$135,000.00	0.03%	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	2	\$567,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	8	\$1,576,700.00	0.3%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	3	\$414,500.00	0.08%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$1,045,507.35	0.2%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$468,600.00	0.09%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	10	\$1,985,464.98	0.38%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$436,200.00	0.08%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	5	\$981,350.00	0.19%	0	\$0.00	NA	0
	CORTRUST BANK	4	\$1,013,700.00	0.19%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$722,200.00	0.14%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$319,014.47	0.06%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$280,000.00	0.05%	0	\$0.00	NA	0
		5	\$1,339,200.00	0.26%	0	\$0.00	NA	0

	CUMBERLAND SECURITY BANK								
	CUSO MORTGAGE, INC.	2	\$543,401.03	0.1%	0	\$0.00	NA	0	
	DEAN COOPERATIVE BANK	4	\$824,300.00	0.16%	0	\$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	3	\$977,000.00	0.19%	0	\$0.00	NA	0	
	DENALI STATE BANK	3	\$655,000.00	0.13%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,393,218.00	0.27%	0	\$0.00	NA	0	
	DFCU FINANCIAL	6	\$1,157,050.00	0.22%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	3	\$523,500.00	0.1%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD.	1	\$176,065.00	0.03%	0	\$0.00	NA	0	
	DIME BANK	3	\$787,000.00	0.15%	0	\$0.00	NA	0	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$236,500.00	0.05%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	12	\$2,423,879.38	0.46%	0	\$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	3	\$456,400.00	0.09%	0	\$0.00	NA	0	
	DUPAGE CREDIT UNION	10	\$1,721,100.00	0.33%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	7	\$1,360,075.00	0.26%	0	\$0.00	NA	0	
	EAST WEST BANK	3	\$675,500.00	0.13%	0	\$0.00	NA	0	
	EMBRACE HOME LOANS, INC.	1	\$412,001.94	0.08%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$381,898.14	0.07%	0	\$0.00	NA	0	
	ENTERPRISE BANK AND TRUST COMPANY	3	\$891,500.00	0.17%	0	\$0.00	NA	0	
	EPHRATA NATIONAL BANK	1	\$213,500.00	0.04%	0	\$0.00	NA	0	
	ESSEX SAVINGS BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	0	
	EVANS BANK, NATIONAL ASSOCIATION	3	\$615,000.00	0.12%	0	\$0.00	NA	0	

EVERBANK	3	\$673,698.77	0.13%	0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	3	\$632,000.00	0.12%	0	\$0.00	NA	0
FAA CREDIT UNION	3	\$446,234.00	0.09%	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$150,000.00	0.03%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	2	\$353,410.80	0.07%	0	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	25	\$6,918,335.00	1.32%	0	\$0.00	NA	0
FIDELITY CO-OPERATIVE BANK	2	\$272,095.81	0.05%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	4	\$1,107,750.00	0.21%	0	\$0.00	NA	0
FIFTH THIRD BANK	1	\$381,295.24	0.07%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	9	\$2,540,983.20	0.49%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	2	\$325,000.00	0.06%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	16	\$3,746,500.00	0.72%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$152,000.00	0.03%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	2	\$597,000.00	0.11%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	9	\$2,010,650.00	0.38%	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$225,000.00	0.04%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	13	\$2,074,436.43	0.4%	0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$360,000.00	0.07%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF LOUISIANA	1	\$217,600.00	0.04%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$603,000.00	0.12%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	3	\$439,500.00	0.08%	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$213,500.00	0.04%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$299,800.00	0.06%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	2	\$374,624.09	0.07%	0	\$0.00	NA	0
FIRST GUARANTY BANK	1	\$162,400.00	0.03%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	2	\$460,000.00	0.09%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	6	\$998,200.00	0.19%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	19	\$3,814,700.00	0.73%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	20	\$3,331,916.16	0.64%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,092,950.00	0.21%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$164,349.00	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK	5	\$837,100.00	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	2	\$584,625.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	17	\$3,671,975.00	0.7%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$392,000.00	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMi	2	\$427,669.00	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$216,000.00	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$135,800.00	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$280,000.00	0.05%	0	\$0.00	NA	0
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
	FRANSEN 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
	GTE FEDERAL CREDIT UNION	6	\$1,449,450.00	0.28%	0	\$0.00	NA	0
	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
		1	\$253,700.00	0.05%	0	\$0.00	NA	0

	HANNIBAL NATIONAL BANK								
	HARBORONE CREDIT UNION	11	\$2,984,197.69	0.57%	0	\$0.00	NA	0	
	HARVARD SAVINGS BANK	1	\$187,000.00	0.04%	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	
	ISB COMMUNITY BANK	1	\$193,500.00	0.04%	0	\$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	1	\$336,000.00	0.06%	0	\$0.00	NA	0	



	JAMES B. NUTTER AND COMPANY	2	\$382,850.00	0.07%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$154,000.00	0.03%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$638,450.00	0.12%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	5	\$1,899,522.59	0.36%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	5	\$1,137,900.00	0.22%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$172,000.00	0.03%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$140,000.00	0.03%	0	\$0.00	NA	0
	LAKELAND BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$945,000.00	0.18%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	12	\$2,523,640.60	0.48%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	4	\$802,000.00	0.15%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	2	\$679,500.00	0.13%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$363,000.00	0.07%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$270,705.16	0.05%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$332,450.00	0.06%	0	\$0.00	NA	0
	LEGACY BANKS	6	\$1,099,000.00	0.21%	0	\$0.00	NA	0
	LES BOIS CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	7	\$1,121,889.25	0.21%	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$282,000.00	0.05%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	4	\$981,950.00	0.19%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	13	\$3,101,637.23	0.59%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$735,000.00	0.14%	0	\$0.00	NA	0
	MAGNA BANK	3	\$467,725.00	0.09%	0	\$0.00	NA	0
	MAINSTREET CREDIT UNION	1	\$185,700.00	0.04%	0	\$0.00	NA	0
	MARBLEHEAD BANK	2	\$497,163.85	0.09%	0	\$0.00	NA	0

MARINE BANK MORTGAGE SERVICES	8	\$1,455,777.27	0.28%	0	\$0.00	NA	0
MARQUETTE BANK	6	\$999,000.00	0.19%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$200,660.00	0.04%	0	\$0.00	NA	0
MARSHFIELD SAVINGS BANK	1	\$238,000.00	0.05%	0	\$0.00	NA	0
MAX CREDIT UNION	1	\$204,000.00	0.04%	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	2	\$328,500.00	0.06%	0	\$0.00	NA	0
MCHENRY SAVINGS BANK	1	\$128,000.00	0.02%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	2	\$294,000.00	0.06%	0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	6	\$1,300,520.00	0.25%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	17	\$3,453,800.00	0.66%	0	\$0.00	NA	0
MERCANTILE BANK	1	\$170,000.00	0.03%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$691,655.44	0.13%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	2	\$478,000.00	0.09%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	2	\$569,350.00	0.11%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$262,700.00	0.05%	0	\$0.00	NA	0
METLIFE BANK, NA	2	\$627,928.13	0.12%	0	\$0.00	NA	0
METROPOLITAN CREDIT UNION	2	\$391,270.71	0.07%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$161,000.00	0.03%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$204,500.00	0.04%	0	\$0.00	NA	0
MIDLAND STATES BANK	2	\$351,000.00	0.07%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$173,250.00	0.03%	0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT	2	\$310,600.00	0.06%	0	\$0.00	NA	0

	UNION								
	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	
	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 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	
	NCB, FSB	1	\$148,000.00	0.03%	0	\$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$1,349,000.00	0.26%	0	\$0.00	NA	0	
	NEW ERA BANK	2	\$307,000.00	0.06%	0	\$0.00	NA	0	
	NEWFIELD NATIONAL BANK	1	\$125,000.00	0.02%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	6	\$1,605,000.00	0.31%	0	\$0.00	NA	0	
		2	\$335,000.00	0.06%	0	\$0.00	NA	0	

	NORTH SHORE BANK, A CO-OPERATIVE BANK								
	NORTHAMPTON COOPERATIVE BANK	1	\$148,500.00	0.03%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	3	\$523,160.00	0.1%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,246,000.00	0.24%	0	\$0.00	NA	0	
	NORTHWEST PLUS CREDIT UNION	1	\$184,600.00	0.04%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	8	\$1,359,550.44	0.26%	0	\$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	2	\$313,000.00	0.06%	0	\$0.00	NA	0	
	NUMARK CREDIT UNION	1	\$181,000.00	0.03%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	2	\$278,498.28	0.05%	0	\$0.00	NA	0	
	NUVISION FEDERAL CREDIT UNION	4	\$1,167,800.00	0.22%	0	\$0.00	NA	0	
	OAK BANK	4	\$1,106,350.00	0.21%	0	\$0.00	NA	0	
	OAK TRUST AND SAVINGS BANK	1	\$188,000.00	0.04%	0	\$0.00	NA	0	
	OCEANFIRST BANK	6	\$1,459,566.46	0.28%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	2	\$315,900.00	0.06%	0	\$0.00	NA	0	
	OLD SECOND NATIONAL BANK	10	\$2,116,000.00	0.4%	0	\$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	\$240,000.00	0.05%	0	\$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$286,400.00	0.05%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	3	\$971,400.00	0.19%	0	\$0.00	NA	0	
	ORRSTOWN BANK	2	\$416,400.00	0.08%	0	\$0.00	NA	0	
	PACIFIC COMMUNITY CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA	0	
	PACIFIC NW FEDERAL CREDIT UNION	2	\$448,000.00	0.09%	0	\$0.00	NA	0	
		1	\$368,000.00	0.07%	0	\$0.00	NA	0	

	PANHANDLE STATE BANK								
	PARK BANK	2	\$304,645.00	0.06%	0	\$0.00	NA	0	
	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	
	PRIMEWEST MORTGAGE CORPORATION	9	\$2,367,240.00	0.45%	0	\$0.00	NA	0	
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$379,115.00	0.07%	0	\$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	2	\$265,057.08	0.05%	0	\$0.00	NA	0	
	PROVIDENCE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	
	PROVIDENT CREDIT UNION	11	\$3,366,250.00	0.64%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT	15	\$3,709,200.00	0.71%	0	\$0.00	NA	0	

	UNION								
	QUALSTAR CREDIT UNION	1	\$197,000.00	0.04%	0	\$0.00	NA	0	
	RABOBANK, N.A.	13	\$3,373,434.21	0.64%	0	\$0.00	NA	0	
	RAYNE BUILDING AND LOAN ASSOCIATION	2	\$367,900.00	0.07%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	10	\$1,503,962.29	0.29%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	6	\$924,200.00	0.18%	0	\$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	
	ROBINS FEDERAL CREDIT UNION	1	\$148,750.00	0.03%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$647,620.00	0.12%	0	\$0.00	NA	0	
	ROLLSTONE BANK & TRUST	2	\$470,000.00	0.09%	0	\$0.00	NA	0	
	ROUNDBANK	3	\$545,000.00	0.1%	0	\$0.00	NA	0	
	RPM MORTGAGE, INC.	1	\$417,000.00	0.08%	0	\$0.00	NA	0	
	S&T BANK	4	\$903,000.00	0.17%	0	\$0.00	NA	0	
	SACRAMENTO CREDIT UNION	1	\$320,000.00	0.06%	0	\$0.00	NA	0	
	SAFE CREDIT UNION	2	\$368,000.00	0.07%	0	\$0.00	NA	0	
	SAN DIEGO COUNTY CREDIT UNION	20	\$4,565,074.59	0.87%	0	\$0.00	NA	0	
	SAN FRANCISCO FIRE CREDIT UNION	1	\$142,000.00	0.03%	0	\$0.00	NA	0	
	SAVINGS BANK OF DANBURY	1	\$168,000.00	0.03%	0	\$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	\$128,500.00	0.02%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$466,019.80	0.09%	0	\$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	6	\$1,020,444.26	0.19%	0	\$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,287,341.55	0.25%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	2	\$366,066.78	0.07%	0	\$0.00	NA	0	
	SEAMEN'S BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	

	SEASONS FEDERAL CREDIT UNION	2	\$330,000.00	0.06%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$713,069.42	0.14%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$160,000.00	0.03%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$458,500.00	0.09%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$377,000.00	0.07%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	2	\$266,696.95	0.05%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$438,277.42	0.08%	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	\$216,000.00	0.04%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$264,000.00	0.05%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$365,900.00	0.07%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$336,000.00	0.06%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	10	\$2,412,345.03	0.46%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	4	\$1,294,000.00	0.25%	0	\$0.00	NA	0
	STATE BANK AND TRUST	3	\$472,000.00	0.09%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$301,000.00	0.06%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$150,000.00	0.03%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	2	\$370,000.00	0.07%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	5	\$1,056,131.00	0.2%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$148,000.00	0.03%	0	\$0.00	NA	0
		1	\$155,000.00	0.03%	0	\$0.00	NA	0

	STERLING SAVINGS BANK								
	STILLWATER NATIONAL BANK & TRUST COMPANY	8	\$2,419,000.00	0.46%	0	\$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$589,464.59	0.11%	0	\$0.00	NA	0	
	STURDY SAVINGS BANK	1	\$152,300.00	0.03%	0	\$0.00	NA	0	
	SUMMIT CREDIT UNION	26	\$4,796,300.00	0.92%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$141,934.27	0.03%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	5	\$772,478.48	0.15%	0	\$0.00	NA	0	
	SUTTON BANK	1	\$183,200.00	0.03%	0	\$0.00	NA	0	
	TAYLOR COUNTY BANK	1	\$125,600.00	0.02%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	4	\$1,037,900.00	0.2%	0	\$0.00	NA	0	
	TELCOM CREDIT UNION	1	\$204,000.00	0.04%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$357,149.81	0.07%	0	\$0.00	NA	0	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$130,000.00	0.02%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK OF DENNISON	1	\$146,700.00	0.03%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	12	\$3,169,800.00	0.61%	0	\$0.00	NA	0	
	THE HARVARD STATE BANK	1	\$136,000.00	0.03%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	2	\$265,612.50	0.05%	0	\$0.00	NA	0	
	THE MERCHANTS NATIONAL BANK	1	\$349,631.12	0.07%	0	\$0.00	NA	0	
	THE MONEY SOURCE, INC.	2	\$785,000.00	0.15%	0	\$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	1	\$246,682.00	0.05%	0	\$0.00	NA	0	



THE NATIONAL BANK OF INDIANAPOLIS	6	\$1,395,700.00	0.27%	0	\$0.00	NA	0
THE PARK BANK	5	\$1,305,700.00	0.25%	0	\$0.00	NA	0
THE STATE BANK OF TOWNSEND	1	\$200,000.00	0.04%	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	3	\$490,900.00	0.09%	0	\$0.00	NA	0
THIRD FEDERAL SAVINGS BANK	3	\$540,000.00	0.1%	0	\$0.00	NA	0
THUNDER BANK	1	\$217,000.00	0.04%	0	\$0.00	NA	0
TIERONE BANK	6	\$1,246,400.00	0.24%	0	\$0.00	NA	0
TLC COMMUNITY CREDIT UNION	1	\$186,000.00	0.04%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	43	\$9,196,544.22	1.76%	0	\$0.00	NA	0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$566,000.00	0.11%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$645,550.00	0.12%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	2	\$356,090.00	0.07%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	3	\$829,000.00	0.16%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	9	\$1,956,724.00	0.37%	0	\$0.00	NA	0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00	NA	0
UMPQUA BANK	9	\$1,595,321.91	0.3%	0	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$261,000.00	0.05%	0	\$0.00	NA	0
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
	WESTCONSN 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
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$179,000.00	0.03%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	14	\$2,508,250.00	0.48%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$185,000.00	0.04%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$146,000.00	0.03%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$344,850.00	0.07%	0	\$0.00	NA	0
	Unavailable	318	\$66,724,287.03	12.68%	0	\$0.00	NA	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>

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31416WFH0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,814,203.00	2.18%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	30	\$6,401,870.00	7.69%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	3	\$950,560.29	1.14%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	3	\$722,500.00	0.87%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$440,279.84	0.53%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$368,432.61	0.44%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	6	\$975,449.71	1.17%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$202,013.29	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	12	\$2,151,812.47	2.58%	0	\$0.00	NA	0
	MIDFIRST BANK	3	\$978,500.00	1.18%	0	\$0.00	NA	0
	SEATTLE BANK	1	\$417,000.00	0.5%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	2	\$717,000.00	0.86%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	5	\$811,100.00	0.97%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$542,554.90	0.65%	0	\$0.00	NA	0
	Unavailable	257	\$65,750,702.31	79%	0	\$0.00	NA	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>
31416WFJ6	AMARILLO NATIONAL BANK	3	\$427,434.63	0.99%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$224,000.00	0.52%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$270,000.00	0.63%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$160,000.00	0.37%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$1,165,200.00	2.7%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$262,000.00	0.61%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$429,284.55	1%	0	\$0.00	NA	0
		1	\$208,000.00	0.48%	0	\$0.00	NA	0

	AURORA FINANCIAL GROUP INC.							
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$349,215.85	0.81%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$129,309.29	0.3%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$514,000.00	1.19%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$170,000.00	0.39%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$134,000.00	0.31%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$195,000.00	0.45%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$165,000.00	0.38%	0	\$0.00	NA	0
	BUSEY BANK	2	\$359,077.68	0.83%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$290,000.00	0.67%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$125,600.00	0.29%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$425,200.00	0.99%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	6	\$1,261,871.67	2.93%	0	\$0.00	NA	0
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$711,561.84	1.65%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$126,828.93	0.29%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$417,000.00	0.97%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$132,720.00	0.31%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$240,000.00	0.56%	0	\$0.00	NA	0
	DORAL BANK	1	\$223,200.00	0.52%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$141,300.00	0.33%	0	\$0.00	NA	0
	EVERBANK	1	\$130,000.00	0.3%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	\$208,000.00	0.48%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$417,000.00	0.97%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE	1	\$193,155.97	0.45%	0	\$0.00	NA	0

BANK									
FIDELITY HOMESTEAD SAVINGS BANK	1	\$150,000.00	0.35%	0	\$0.00	NA	0		
FIRST AMERICAN INTERNATIONAL BANK	2	\$578,000.00	1.34%	0	\$0.00	NA	0		
FIRST CLOVER LEAF BANK	1	\$124,330.84	0.29%	0	\$0.00	NA	0		
FIRST FEDERAL BANK, FSB	1	\$138,000.00	0.32%	0	\$0.00	NA	0		
FIRST INTERSTATE BANK	1	\$180,000.00	0.42%	0	\$0.00	NA	0		
FIRST MERIT MORTGAGE CORPORATION	1	\$410,000.00	0.95%	0	\$0.00	NA	0		
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,495,000.00	3.47%	0	\$0.00	NA	0		
FIRST MORTGAGE CORPORATION	1	\$160,500.00	0.37%	0	\$0.00	NA	0		
FIRST NIAGARA BANK	1	\$341,000.00	0.79%	0	\$0.00	NA	0		
FIRST PLACE BANK	1	\$186,717.00	0.43%	0	\$0.00	NA	0		
FORUM CREDIT UNION	1	\$210,267.43	0.49%	0	\$0.00	NA	0		
FREMONT BANK	1	\$226,000.00	0.52%	0	\$0.00	NA	0		
FULTON BANK	1	\$154,000.00	0.36%	0	\$0.00	NA	0		
GEO-CORP, INC.	1	\$148,000.00	0.34%	0	\$0.00	NA	0		
GESA CREDIT UNION	1	\$176,000.00	0.41%	0	\$0.00	NA	0		
GREYLOCK FEDERAL CREDIT UNION	6	\$1,091,000.00	2.53%	0	\$0.00	NA	0		
GUARDIAN CREDIT UNION	1	\$125,000.00	0.29%	0	\$0.00	NA	0		
GUILD MORTGAGE COMPANY	3	\$480,000.00	1.11%	0	\$0.00	NA	0		
HARBORONE CREDIT UNION	1	\$146,438.46	0.34%	0	\$0.00	NA	0		
HARTFORD FUNDING LTD.	1	\$300,000.00	0.7%	0	\$0.00	NA	0		
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$361,256.80	0.84%	0	\$0.00	NA	0		
HEARTLAND BANK	1	\$149,000.00	0.35%	0	\$0.00	NA	0		
I-C FEDERAL CREDIT UNION	1	\$132,500.00	0.31%	0	\$0.00	NA	0		
INDEPENDENT BANK CORPORATION	1	\$159,000.00	0.37%	0	\$0.00	NA	0		

	INSIGHT FINANCIAL CREDIT UNION	1	\$135,500.00	0.31%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$300,000.00	0.7%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	9	\$1,953,500.00	4.53%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$284,000.00	0.66%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$916,500.00	2.13%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$280,300.00	0.65%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	\$486,596.00	1.13%	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	\$240,000.00	0.56%	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$265,000.00	0.62%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$235,417.07	0.55%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$139,500.00	0.32%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$238,181.69	0.55%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$150,000.00	0.35%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$207,000.00	0.48%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$384,000.00	0.89%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$280,750.00	0.65%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$160,000.00	0.37%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$162,400.00	0.38%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$210,400.00	0.49%	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$286,476.66	0.67%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$225,000.00	0.52%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$171,342.96	0.4%	0	\$0.00	NA	0

	PEOPLES BANK	1	\$417,000.00	0.97%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$128,000.00	0.3%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$225,000.00	0.52%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$477,625.53	1.11%	0	\$0.00	NA	0
	PMC BANCORP	1	\$250,000.00	0.58%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$568,000.00	1.32%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$251,250.00	0.58%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$130,000.00	0.3%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$165,000.00	0.38%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$207,000.00	0.48%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$284,866.00	0.66%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$135,000.00	0.31%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$300,000.00	0.7%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$205,875.00	0.48%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$139,000.00	0.32%	0	\$0.00	NA	0
	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	1	\$210,000.00	0.49%	0	\$0.00	NA	0

	NATIONAL BANK								
	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>	
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	
	SEATTLE BANK	3	\$666,800.00	9.33%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	2	\$547,813.98	7.66%	0	\$0.00	NA	0	
	Unavailable	14	\$3,663,258.03	51.25%	0	\$0.00	NA	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>	
31416WFL1	CHASE HOME FINANCE, LLC	2	\$526,208.83	33.02%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$57,024.62	3.58%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$74,902.90	4.7%	0	\$0.00	NA	0	



	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$194,043.93	12.18%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$213,141.13	13.37%	0	\$0.00	NA	0
	Unavailable	4	\$528,428.19	33.15%	0	\$0.00	NA	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>
31416WFM9	MORGAN STANLEY CREDIT CORPORATION	1	\$199,814.28	19.76%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	3	\$134,003.74	13.25%	0	\$0.00	NA	0
	Unavailable	9	\$677,629.75	66.99%	0	\$0.00	NA	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>
31416WFN7	BANK OF AMERICA, N.A.	2	\$1,458,000.00	5.79%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$728,000.00	2.89%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$1,247,430.00	4.95%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	4	\$2,207,400.00	8.76%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$496,000.00	1.97%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$692,916.43	2.75%	0	\$0.00	NA	0
	FREMONT BANK	1	\$612,000.00	2.43%	0	\$0.00	NA	0
	FULTON BANK	1	\$559,342.54	2.22%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	5	\$3,016,502.55	11.98%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$448,914.35	1.78%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	2	\$1,011,000.00	4.01%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$1,209,000.00	4.8%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$2,355,049.02	9.35%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$770,000.00	3.06%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$509,769.46	2.02%	0	\$0.00	NA	0
	Unavailable	13	\$7,865,155.37	31.24%	0	\$0.00	NA	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>
31416WFP2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$704,000.00	15.89%	0	\$0.00	NA	0
		BANK OF AMERICA, N.A.	4	\$2,266,466.69	51.17%	0	\$0.00	NA	0
		BOTTOMLINE MORTGAGE, INC.	1	\$729,750.00	16.48%	0	\$0.00	NA	0
		Unavailable	1	\$729,000.00	16.46%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$4,429,216.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WFQ0		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$729,000.00	1.04%	0	\$0.00	NA	0
		BANK OF AMERICA, N.A.	1	\$499,452.72	0.72%	0	\$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	1	\$729,750.00	1.04%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	13	\$6,443,444.25	9.22%	0	\$0.00	NA	0
		COBALT MORTGAGE, INC.	4	\$2,144,364.09	3.07%	0	\$0.00	NA	0
		EVERBANK	1	\$479,636.53	0.69%	0	\$0.00	NA	0
		GATEWAY BANK, F.S.B.	2	\$1,055,416.14	1.51%	0	\$0.00	NA	0
		KINECTA FEDERAL CREDIT UNION	18	\$11,241,468.25	16.09%	0	\$0.00	NA	0
		LOCKHEED FEDERAL CREDIT UNION	3	\$1,735,954.50	2.49%	0	\$0.00	NA	0
		MERIWEST MORTGAGE COMPANY, LLC	1	\$600,000.00	0.86%	0	\$0.00	NA	0
		NORTHWEST FEDERAL CREDIT UNION	2	\$1,251,700.00	1.79%	0	\$0.00	NA	0
		NUVISION FEDERAL CREDIT UNION	1	\$500,000.00	0.72%	0	\$0.00	NA	0
		PATELCO CREDIT UNION	1	\$463,347.94	0.66%	0	\$0.00	NA	0
		PROVIDENT CREDIT UNION	1	\$500,000.00	0.72%	0	\$0.00	NA	0
		RABOBANK, N.A.	1	\$729,750.00	1.04%	0	\$0.00	NA	0
		SAN DIEGO COUNTY CREDIT UNION	7	\$3,651,217.09	5.23%	0	\$0.00	NA	0
		STANFORD FEDERAL CREDIT UNION	2	\$1,323,000.00	1.89%	0	\$0.00	NA	0

		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$520,000.00	0.74%	0	\$0.00	NA	0
		Unavailable	58	\$35,251,563.97	50.48%	0	\$0.00	NA	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>
31416WFR8		CHASE HOME FINANCE, LLC	1	\$717,945.95	13.46%	0	\$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$605,477.22	11.35%	0	\$0.00	NA	0
		Unavailable	7	\$4,010,730.95	75.19%	0	\$0.00	NA	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>
31416WFS6		CHASE HOME FINANCE, LLC	1	\$581,331.51	16.53%	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC	1	\$489,111.68	13.91%	0	\$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$726,415.53	20.65%	0	\$0.00	NA	0
		Unavailable	3	\$1,720,640.84	48.91%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$3,517,499.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WFT4		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$147,073.52	8.5%	0	\$0.00	NA	0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$414,637.65	23.96%	0	\$0.00	NA	0
		FIRST PLACE BANK	3	\$514,052.81	29.7%	0	\$0.00	NA	0
		POPULAR MORTGAGE, INC.	4	\$577,787.94	33.39%	0	\$0.00	NA	0
		TRUMARK FINANCIAL CREDIT UNION	1	\$77,000.00	4.45%	0	\$0.00	NA	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>
31416WFU1		AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,035,869.41	3.08%	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	2	\$476,900.00	1.42%	0	\$0.00	NA	0
		ASSOCIATED CREDIT UNION	1	\$89,850.00	0.27%	0	\$0.00	NA	0
			1	\$356,501.51	1.06%	0	\$0.00	NA	0

	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO								
	BANCO SANTANDER PUERTO RICO	1	\$352,089.47	1.05%	0	\$0.00	NA	0	
	BANK OF HAWAII	10	\$2,799,000.00	8.33%	0	\$0.00	NA	0	
	BANK OF THE WEST	2	\$380,800.00	1.13%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$225,900.00	0.67%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	6	\$1,032,045.69	3.07%	0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	3	\$793,810.34	2.36%	0	\$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	1	\$147,000.00	0.44%	0	\$0.00	NA	0	
	CITY NATIONAL BANK	1	\$452,900.88	1.35%	0	\$0.00	NA	0	
	CUMANET, LLC	1	\$260,000.00	0.77%	0	\$0.00	NA	0	
	DIME BANK	1	\$190,000.00	0.57%	0	\$0.00	NA	0	
	DORAL BANK	3	\$345,000.00	1.03%	0	\$0.00	NA	0	
	EAST WEST BANK	1	\$166,800.00	0.5%	0	\$0.00	NA	0	
	EMBRACE HOME LOANS, INC.	1	\$247,038.59	0.74%	0	\$0.00	NA	0	
	EVERBANK	1	\$247,453.57	0.74%	0	\$0.00	NA	0	
	FARMERS BANK & TRUST, N.A.	1	\$415,000.00	1.23%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$186,000.00	0.55%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	2	\$485,000.00	1.44%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$278,800.00	0.83%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	2	\$776,000.00	2.31%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL, LLC	1	\$175,200.00	0.52%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$297,964.00	0.89%	0	\$0.00	NA	0	
	FIRST PLACE BANK	9	\$2,278,844.10	6.78%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$325,000.00	0.97%	0	\$0.00	NA	0	
	FULTON BANK	7	\$1,829,992.31	5.44%	0	\$0.00	NA	0	
	HARBORONE CREDIT UNION	5	\$767,000.00	2.28%	0	\$0.00	NA	0	

	HOMESTREET BANK	2	\$473,200.00	1.41%	0	\$0.00	NA	0
	HONSDALE NATIONAL BANK THE	1	\$122,000.00	0.36%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$151,410.76	0.45%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$172,050.00	0.51%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$415,383.47	1.24%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$168,000.00	0.5%	0	\$0.00	NA	0
	METLIFE BANK, NA	2	\$508,680.75	1.51%	0	\$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	1	\$344,035.05	1.02%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$130,117.29	0.39%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	7	\$1,270,819.19	3.78%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$412,358.32	1.23%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	5	\$1,150,207.56	3.42%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$1,187,628.89	3.53%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$117,701.13	0.35%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$259,950.00	0.77%	0	\$0.00	NA	0
	RBC BANK (USA)	1	\$97,835.22	0.29%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$105,190.64	0.31%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$159,160.00	0.47%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	6	\$1,952,214.19	5.81%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$200,000.00	0.6%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$209,683.57	0.62%	0	\$0.00	NA	0

	SPACE COAST CREDIT UNION	1	\$251,349.99	0.75%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$170,000.00	0.51%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$192,000.00	0.57%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$187,000.00	0.56%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	3	\$511,000.00	1.52%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	2	\$270,600.00	0.81%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$85,200.00	0.25%	0	\$0.00	NA	0
	WAYNE BANK	3	\$363,546.84	1.08%	0	\$0.00	NA	0
	Unavailable	16	\$4,557,142.17	13.56%	0	\$0.00	NA	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>
31416WV9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$730,200.00	6.9%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	5	\$1,044,810.59	9.87%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$583,114.52	5.51%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	3	\$1,029,620.00	9.73%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	8	\$2,659,175.18	25.12%	0	\$0.00	NA	0
	Unavailable	16	\$4,539,557.56	42.87%	0	\$0.00	NA	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>
31416WV7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$954,000.00	0.23%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	19	\$5,486,000.00	1.3%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$375,760.00	0.09%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$774,000.00	0.18%	0	\$0.00	NA	0
		1	\$346,238.00	0.08%	0	\$0.00	NA	0

	ACACIA FEDERAL SAVINGS BANK								
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$3,382,089.67	0.8%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	2	\$383,000.00	0.09%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	3	\$665,750.00	0.16%	0	\$0.00	NA	0	
	ADVANTAGE BANK	2	\$384,000.00	0.09%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$218,400.00	0.05%	0	\$0.00	NA	0	
	ALABAMA ONE CREDIT UNION	1	\$216,500.00	0.05%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	2	\$496,698.26	0.12%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	4	\$976,500.00	0.23%	0	\$0.00	NA	0	
	ALLEGIANCE CREDIT UNION	1	\$196,000.00	0.05%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	6	\$1,322,400.00	0.31%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$446,210.00	0.11%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	16	\$4,526,646.70	1.07%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$3,737,157.32	0.89%	0	\$0.00	NA	0	
	AMERICAN BANK	2	\$389,655.99	0.09%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST CO., INC.	1	\$320,000.00	0.08%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER	3	\$550,700.00	0.13%	0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$763,600.00	0.18%	0	\$0.00	NA	0	
	AMERICAN FEDERAL SAVINGS BANK	2	\$402,400.00	0.1%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$302,400.00	0.07%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	9	\$2,015,005.20	0.48%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	3	\$612,750.00	0.15%	0	\$0.00	NA	0	
		14	\$3,435,500.00	0.82%	0	\$0.00	NA	0	

	AMERICAN SAVINGS BANK, F.S.B.							
	AMERICAS CHRISTIAN CREDIT UNION	1	\$340,000.00	0.08%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$360,250.00	0.09%	0	\$0.00	NA	0
	ANCHORBANK FSB	17	\$3,874,800.00	0.92%	0	\$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	1	\$189,776.93	0.05%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$602,750.00	0.14%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$453,200.00	0.11%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	39	\$8,610,606.32	2.04%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$275,000.00	0.07%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$2,073,379.00	0.49%	0	\$0.00	NA	0
	AUBURNBANK	2	\$431,200.00	0.1%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$400,000.00	0.09%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$233,000.00	0.06%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	19	\$4,566,285.00	1.08%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$406,600.00	0.1%	0	\$0.00	NA	0
	BANK MUTUAL	10	\$2,137,598.31	0.51%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$244,200.00	0.06%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	10	\$5,556,000.00	1.32%	0	\$0.00	NA	0
	BANK OF HAWAII	22	\$5,296,350.00	1.26%	0	\$0.00	NA	0
	BANK OF STANLY	3	\$664,400.00	0.16%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$373,855.59	0.09%	0	\$0.00	NA	0
	BANK OF THE WEST	57	\$14,193,291.10	3.37%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$200,000.00	0.05%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$395,000.00	0.09%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$235,000.00	0.06%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT	4	\$1,061,815.56	0.25%	0	\$0.00	NA	0



	UNION								
	BAXTER CREDIT UNION	10	\$3,991,435.69	0.95%	0	\$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	2	\$495,000.00	0.12%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	4	\$870,350.00	0.21%	0	\$0.00	NA	0	
	BENCHMARK BANK	1	\$261,200.00	0.06%	0	\$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	4	\$822,200.00	0.2%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	25	\$6,134,100.00	1.46%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$183,000.00	0.04%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	5	\$1,038,820.00	0.25%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	18	\$4,963,685.65	1.18%	0	\$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	2	\$467,460.00	0.11%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$1,353,500.00	0.32%	0	\$0.00	NA	0	
	CARROLLTON BANK	3	\$1,015,200.00	0.24%	0	\$0.00	NA	0	
	CENTRAL BANK OF PROVO	4	\$974,310.00	0.23%	0	\$0.00	NA	0	
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$206,000.00	0.05%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	8	\$1,778,793.55	0.42%	0	\$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$592,000.00	0.14%	0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	3	\$693,700.00	0.16%	0	\$0.00	NA	0	
	CENTRUE BANK	1	\$175,500.00	0.04%	0	\$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	1	\$193,600.00	0.05%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	2	\$403,040.29	0.1%	0	\$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	3	\$569,000.00	0.13%	0	\$0.00	NA	0	

	CHETCO FEDERAL CREDIT UNION	4	\$1,061,500.00	0.25%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$664,000.00	0.16%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	4	\$849,925.01	0.2%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	9	\$2,046,484.17	0.49%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$280,000.00	0.07%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$196,000.00	0.05%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	13	\$2,743,423.00	0.65%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$213,600.00	0.05%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	2	\$389,833.78	0.09%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$185,600.00	0.04%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$290,707.13	0.07%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	2	\$445,000.00	0.11%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	7	\$1,548,370.21	0.37%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	13	\$3,736,910.00	0.89%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	3	\$571,100.00	0.14%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$182,500.00	0.04%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$192,000.00	0.05%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	3	\$669,342.54	0.16%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$400,000.00	0.09%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$239,579.28	0.06%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$275,000.00	0.07%	0	\$0.00	NA	0
		5	\$1,324,500.00	0.31%	0	\$0.00	NA	0

	COMMUNITYONE BANK, N.A.								
	CONNECTICUT RIVER BANK	1	\$190,000.00	0.05%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	\$272,000.00	0.06%	0	\$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$455,500.00	0.11%	0	\$0.00	NA	0	
	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
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$245,000.00	0.06%	0	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	5	\$1,182,550.00	0.28%	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	1	\$231,375.56	0.05%	0	\$0.00	NA	0
FIDELITY CO-OPERATIVE BANK	1	\$378,596.11	0.09%	0	\$0.00	NA	0
FIFTH THIRD BANK	1	\$229,390.07	0.05%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	7	\$1,772,200.00	0.42%	0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$196,725.77	0.05%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	6	\$1,756,000.00	0.42%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$2,717,871.28	0.64%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	5	\$1,136,024.25	0.27%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$384,300.00	0.09%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$437,200.00	0.1%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF LOUISIANA	2	\$428,780.00	0.1%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$445,133.99	0.11%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	7	\$1,707,719.19	0.41%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,287,277.00	0.31%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK	5	\$1,109,501.08	0.26%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$275,000.00	0.07%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$195,000.00	0.05%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	14	\$2,956,800.00	0.7%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	7	\$1,437,682.78	0.34%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	10	\$2,174,224.49	0.52%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	6	\$1,665,506.00	0.4%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$436,500.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	5	\$1,176,050.00	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$192,000.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$213,000.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$252,000.00	0.06%	0	\$0.00	NA	0
	FIRST NIAGARA BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$196,000.00	0.05%	0	\$0.00	NA	0
	FIRST PLACE BANK	54	\$16,021,179.02	3.8%	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$421,750.00	0.1%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	2	\$424,000.00	0.1%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	10	\$2,642,597.80	0.63%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	\$190,000.00	0.05%	0	\$0.00	NA	0
	FORUM CREDIT UNION	4	\$962,194.14	0.23%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$416,625.58	0.1%	0	\$0.00	NA	0
	FREMONT BANK	4	\$1,493,300.00	0.35%	0	\$0.00	NA	0

	FULTON BANK	9	\$1,974,771.20	0.47%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	7	\$2,093,443.47	0.5%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$289,600.00	0.07%	0	\$0.00	NA	0
	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

	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
	IBERIABANK MORTGAGE COMPANY	3	\$681,000.00	0.16%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$364,000.00	0.09%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	4	\$880,000.00	0.21%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$204,000.00	0.05%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	9	\$2,426,750.00	0.58%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$208,500.00	0.05%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$488,000.00	0.12%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	10	\$6,719,600.00	1.59%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$268,000.00	0.06%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$391,558.48	0.09%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	5	\$1,421,000.00	0.34%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$256,000.00	0.06%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,249,000.00	0.3%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$532,250.00	0.13%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00	NA	0
	LEGACY BANKS	2	\$458,151.00	0.11%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$260,000.00	0.06%	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	15	\$3,866,833.65	0.92%	0	\$0.00	NA	0
		12	\$2,779,563.00	0.66%	0	\$0.00	NA	0

	LOS ALAMOS NATIONAL BANK								
	LOS ANGELES FIREMENS CREDIT UNION	2	\$637,000.00	0.15%	0	\$0.00	NA	0	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$407,000.00	0.1%	0	\$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	2	\$763,875.00	0.18%	0	\$0.00	NA	0	
	MACON BANK, INC.	2	\$384,000.00	0.09%	0	\$0.00	NA	0	
	MAGNA BANK	6	\$1,364,750.00	0.32%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$729,000.00	0.17%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	4	\$727,950.00	0.17%	0	\$0.00	NA	0	
	MARQUETTE BANK	3	\$644,750.00	0.15%	0	\$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	\$320,000.00	0.08%	0	\$0.00	NA	0	
	MAX CREDIT UNION	2	\$465,600.00	0.11%	0	\$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	4	\$850,400.00	0.2%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	\$188,000.00	0.04%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	3	\$854,900.00	0.2%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,038,852.79	0.25%	0	\$0.00	NA	0	
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$176,000.00	0.04%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	5	\$1,946,150.00	0.46%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	3	\$703,500.00	0.17%	0	\$0.00	NA	0	
	METLIFE BANK, NA	3	\$853,480.28	0.2%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$179,773.53	0.04%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL	1	\$175,300.00	0.04%	0	\$0.00	NA	0	



	CREDIT UNION								
	MID-ISLAND MORTGAGE CORP.	2	\$405,000.00	0.1%	0	\$0.00	NA	0	
	MIDLAND STATES BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	\$178,400.00	0.04%	0	\$0.00	NA	0	
	MILFORD BANK, THE	3	\$718,000.00	0.17%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	\$217,000.00	0.05%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	\$176,000.00	0.04%	0	\$0.00	NA	0	
	MISSOURI CREDIT UNION	1	\$213,000.00	0.05%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	2	\$426,000.00	0.1%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$261,647.39	0.06%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	2	\$441,600.00	0.1%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	\$234,450.00	0.06%	0	\$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$668,600.00	0.16%	0	\$0.00	NA	0	
	MORTGAGE MARKETS, LLC	2	\$447,900.00	0.11%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	2	\$362,800.00	0.09%	0	\$0.00	NA	0	
	NAPUS FEDERAL CREDIT UNION	2	\$473,249.91	0.11%	0	\$0.00	NA	0	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$220,000.00	0.05%	0	\$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	2	\$459,000.00	0.11%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$874,758.14	0.21%	0	\$0.00	NA	0	
	NCB, FSB	5	\$1,161,684.57	0.28%	0	\$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	1	\$215,696.47	0.05%	0	\$0.00	NA	0	

	NEWTOWN SAVINGS BANK	10	\$2,159,000.00	0.51%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$487,000.00	0.12%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	9	\$3,200,245.81	0.76%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	8	\$1,962,527.83	0.47%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	\$390,000.00	0.09%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	2	\$656,045.86	0.16%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$422,134.85	0.1%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	3	\$707,000.00	0.17%	0	\$0.00	NA	0
	OAK BANK	2	\$417,700.00	0.1%	0	\$0.00	NA	0
	OCEANFIRST BANK	3	\$686,350.00	0.16%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$250,524.80	0.06%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$184,000.00	0.04%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	10	\$2,088,174.00	0.5%	0	\$0.00	NA	0
	ONE UNITED BANK	1	\$293,000.00	0.07%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$195,500.00	0.05%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$252,000.00	0.06%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$466,600.00	0.11%	0	\$0.00	NA	0
	ORRSTOWN BANK	3	\$590,000.00	0.14%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	4	\$854,800.00	0.2%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$214,000.00	0.05%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	3	\$834,288.88	0.2%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$702,400.00	0.17%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00	NA	0

	PENTAGON FEDERAL CREDIT UNION	22	\$5,378,937.67	1.28%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$199,765.19	0.05%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$379,479.28	0.09%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	34	\$9,787,185.43	2.32%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$225,050.00	0.05%	0	\$0.00	NA	0
	PMC BANCORP	4	\$1,243,000.00	0.29%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$664,400.00	0.16%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	3	\$723,250.00	0.17%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$776,920.00	0.18%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$1,113,750.00	0.26%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$856,000.00	0.2%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$352,000.00	0.08%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$493,325.00	0.12%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	9	\$2,170,820.00	0.51%	0	\$0.00	NA	0
	RABOBANK, N.A.	3	\$956,000.00	0.23%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$374,350.00	0.09%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$269,349.81	0.06%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$439,400.00	0.1%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	14	\$3,505,800.00	0.83%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	8	\$3,874,802.14	0.92%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$235,570.00	0.06%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$389,000.00	0.09%	0	\$0.00	NA	0
		1	\$318,650.00	0.08%	0	\$0.00	NA	0

	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)								
	SAN DIEGO COUNTY CREDIT UNION	11	\$2,881,715.09	0.68%	0	\$0.00	NA	0	
	SAN FRANCISCO FIRE CREDIT UNION	3	\$1,250,500.00	0.3%	0	\$0.00	NA	0	
	SAVINGS BANK OF DANBURY	3	\$780,000.00	0.19%	0	\$0.00	NA	0	
	SAVINGS BANK OF MAINE	2	\$394,500.00	0.09%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$417,000.00	0.1%	0	\$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$507,000.00	0.12%	0	\$0.00	NA	0	
	SCHOOLS FINANCIAL CREDIT UNION	1	\$316,000.00	0.07%	0	\$0.00	NA	0	
	SEASONS FEDERAL CREDIT UNION	2	\$476,000.00	0.11%	0	\$0.00	NA	0	
	SIR FEDERAL CREDIT UNION	1	\$232,000.00	0.06%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$273,957.89	0.06%	0	\$0.00	NA	0	
	SOLARITY CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00	NA	0	
	SOUTHERN BANK & TRUST COMPANY	1	\$200,000.00	0.05%	0	\$0.00	NA	0	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$625,300.00	0.15%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	\$223,200.00	0.05%	0	\$0.00	NA	0	
	SPENCER SAVINGS BANK	1	\$181,100.00	0.04%	0	\$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$777,211.00	0.18%	0	\$0.00	NA	0	
	ST. MARYS BANK	1	\$288,000.00	0.07%	0	\$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$190,500.00	0.05%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	12	\$2,595,850.00	0.62%	0	\$0.00	NA	0	
		3	\$1,319,000.00	0.31%	0	\$0.00	NA	0	

	STANFORD FEDERAL CREDIT UNION							
	STATE BANK AND TRUST	3	\$606,800.00	0.14%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	3	\$609,337.00	0.14%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	1	\$186,892.75	0.04%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$494,000.00	0.12%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$494,200.00	0.12%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$193,200.00	0.05%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$220,000.00	0.05%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	2	\$521,600.00	0.12%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	8	\$1,813,300.00	0.43%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$240,300.00	0.06%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$211,500.00	0.05%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	4	\$1,057,600.00	0.25%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$357,141.49	0.08%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$190,000.00	0.05%	0	\$0.00	NA	0
	TEXAS BANK	1	\$192,350.00	0.05%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$300,000.00	0.07%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$209,511.95	0.05%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$216,600.00	0.05%	0	\$0.00	NA	0
	THE PARK BANK	4	\$866,175.00	0.21%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$204,833.16	0.05%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$459,200.00	0.11%	0	\$0.00	NA	0
		3	\$656,300.00	0.16%	0	\$0.00	NA	0

	THINK MUTUAL BANK								
	THIRD FEDERAL SAVINGS BANK	1	\$191,000.00	0.05%	0	\$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	1	\$220,300.00	0.05%	0	\$0.00	NA	0	
	TIB-THE INDEPENDENT BANKERSBANK	1	\$268,000.00	0.06%	0	\$0.00	NA	0	
	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	
		1	\$216,800.00	0.05%	0	\$0.00	NA	0	

	UNIVERSITY CREDIT UNION								
	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	
	VERMONT FEDERAL CREDIT UNION	2	\$399,900.00	0.09%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	2	\$577,000.00	0.14%	0	\$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	3	\$716,000.00	0.17%	0	\$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	1	\$270,000.00	0.06%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$3,854,900.00	0.91%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$217,000.00	0.05%	0	\$0.00	NA	0	
	WAYNE BANK	2	\$519,383.45	0.12%	0	\$0.00	NA	0	
	WESTBURY BANK	2	\$368,000.00	0.09%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$236,800.00	0.06%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	2	\$392,274.06	0.09%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$583,500.00	0.14%	0	\$0.00	NA	0	
	WINTER HILL BANK, FSB	1	\$320,000.00	0.08%	0	\$0.00	NA	0	
	WOODLANDS NATIONAL BANK	1	\$284,000.00	0.07%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION	2	\$442,000.00	0.1%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	3	\$627,800.00	0.15%	0	\$0.00	NA	0	
	Unavailable	241	\$62,434,662.42	14.69%	0	\$0.00	NA	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>	
31416WFX5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$774,100.00	0.15%	0	\$0.00	NA	0	

	ABACUS FEDERAL SAVINGS BANK	30	\$12,855,000.00	2.47%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$919,051.07	0.18%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$552,000.00	0.11%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	13	\$4,103,850.00	0.79%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	3	\$839,000.00	0.16%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$387,000.00	0.07%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$290,000.00	0.06%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$411,500.00	0.08%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$224,000.00	0.04%	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$433,700.00	0.08%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$382,150.00	0.07%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	3	\$734,987.59	0.14%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$810,800.00	0.16%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$549,900.00	0.11%	0	\$0.00	NA	0
	AMEGY MORTGAGE	10	\$3,151,004.98	0.6%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,740,939.54	0.33%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$241,693.33	0.05%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$460,920.00	0.09%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$289,946.67	0.06%	0	\$0.00	NA	0
		4	\$1,005,510.46	0.19%	0	\$0.00	NA	0



	AMERICAN HERITAGE FEDERAL CREDIT UNION								
	AMERICAN NATIONAL BANK, TERRELL	1	\$259,350.00	0.05%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	20	\$7,131,950.00	1.37%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$227,920.00	0.04%	0	\$0.00	NA	0	
	ANCHORBANK FSB	15	\$3,502,527.49	0.67%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	31	\$8,321,265.29	1.6%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	2	\$595,500.00	0.11%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,052,800.00	0.2%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$336,000.00	0.06%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$208,000.00	0.04%	0	\$0.00	NA	0	
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$313,200.00	0.06%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	23	\$6,662,597.00	1.28%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	2	\$554,000.00	0.11%	0	\$0.00	NA	0	
	BANK MUTUAL	5	\$1,384,200.00	0.27%	0	\$0.00	NA	0	
	BANK OF AMERICA, N.A.	12	\$4,780,253.57	0.92%	0	\$0.00	NA	0	
	BANK OF HAWAII	23	\$8,857,300.00	1.7%	0	\$0.00	NA	0	
	BANK OF STANLY	5	\$1,417,000.00	0.27%	0	\$0.00	NA	0	
	BANK OF THE WEST	54	\$17,462,519.44	3.35%	0	\$0.00	NA	0	
	BANK OF WASHINGTON	1	\$238,000.00	0.05%	0	\$0.00	NA	0	
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$254,400.00	0.05%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$801,000.00	0.15%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	1	\$180,000.00	0.03%	0	\$0.00	NA	0	
	BANKNEWPORT	6	\$1,860,050.00	0.36%	0	\$0.00	NA	0	
		8	\$2,767,600.00	0.53%	0	\$0.00	NA	0	

	BAXTER CREDIT UNION								
	BAY FEDERAL CREDIT UNION	2	\$602,500.00	0.12%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	2	\$428,750.00	0.08%	0	\$0.00	NA	0	
	BENCHMARK BANK	4	\$1,177,330.00	0.23%	0	\$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	5	\$1,811,750.00	0.35%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	25	\$8,458,788.61	1.62%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$280,000.00	0.05%	1	\$270,130.18	NA	0	
	BOEING EMPLOYEES CREDIT UNION	14	\$4,438,148.06	0.85%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	3	\$1,099,000.00	0.21%	0	\$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	2	\$713,400.00	0.14%	0	\$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	2	\$452,500.00	0.09%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,742,000.00	0.33%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$181,900.00	0.03%	0	\$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	\$417,000.00	0.08%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	7	\$1,940,723.18	0.37%	0	\$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$561,000.00	0.11%	0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	8	\$3,371,142.02	0.65%	0	\$0.00	NA	0	
	CENTRIS FEDERAL CREDIT UNION	1	\$194,000.00	0.04%	0	\$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	2	\$513,900.00	0.1%	0	\$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	2	\$592,000.00	0.11%	0	\$0.00	NA	0	
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$383,138.03	0.07%	0	\$0.00	NA	0	
		7	\$1,734,880.09	0.33%	0	\$0.00	NA	0	

	CITIZENS EQUITY FIRST CREDIT UNION								
	CITIZENS FIRST MORTGAGE, LLC	3	\$887,885.39	0.17%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$372,500.00	0.07%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	16	\$4,219,064.00	0.81%	0	\$0.00	NA	0	
	CITIZENS STATE BANK	1	\$188,000.00	0.04%	0	\$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	1	\$379,553.86	0.07%	0	\$0.00	NA	0	
	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
	DEDHAM INSTITUTION FOR SAVINGS	2	\$610,000.00	0.12%	0	\$0.00	NA	0
	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, N.A.	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 BANK	4	\$1,567,000.00	0.3%	0	\$0.00	NA	0
	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
FIRST TECHNOLOGY CREDIT UNION	13	\$4,531,906.05	0.87%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$244,000.00	0.05%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$529,000.00	0.1%	0	\$0.00	NA	0
FREMONT BANK	9	\$2,931,896.77	0.56%	0	\$0.00	NA	0
FULTON BANK	10	\$2,970,520.00	0.57%	0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	7	\$2,220,989.85	0.43%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$554,100.00	0.11%	0	\$0.00	NA	0
GEO-CORP, INC.	1	\$199,200.00	0.04%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	5	\$1,499,050.00	0.29%	0	\$0.00	NA	0
GRAFTON SUBURBAN CREDIT UNION	1	\$234,343.00	0.04%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$200,000.00	0.04%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$314,000.00	0.06%	0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$415,525.01	0.08%	0	\$0.00	NA	0
GUARANTY SAVINGS BANK	1	\$265,000.00	0.05%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,385,100.00	0.27%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	8	\$2,260,717.00	0.43%	0	\$0.00	NA	0
	1	\$417,000.00	0.08%	0	\$0.00	NA	0

	HANNIBAL NATIONAL BANK								
	HARBORONE CREDIT UNION	3	\$960,000.00	0.18%	0	\$0.00	NA	0	
	HEARTLAND BANK	6	\$1,899,400.00	0.36%	0	\$0.00	NA	0	
	HOME FEDERAL BANK	6	\$1,554,345.00	0.3%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	4	\$1,065,400.00	0.2%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$417,000.00	0.08%	0	\$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	\$256,000.00	0.05%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$397,974.98	0.08%	0	\$0.00	NA	0	
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$237,000.00	0.05%	0	\$0.00	NA	0	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$214,000.00	0.04%	0	\$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	\$373,000.00	0.07%	0	\$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	2	\$634,360.00	0.12%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	\$252,000.00	0.05%	0	\$0.00	NA	0	
	INVESTORS SAVINGS BANK	15	\$4,516,500.00	0.87%	0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$352,000.00	0.07%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	3	\$749,500.00	0.14%	0	\$0.00	NA	0	
	JONAH BANK OF WYOMING	1	\$400,000.00	0.08%	0	\$0.00	NA	0	
	JUST MORTGAGE, INC.	1	\$250,000.00	0.05%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	5	\$1,775,000.00	0.34%	0	\$0.00	NA	0	
	LAKE AREA BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	8	\$2,706,600.00	0.52%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$270,000.00	0.05%	0	\$0.00	NA	0	
		4	\$1,369,000.00	0.26%	0	\$0.00	NA	0	

	LAND /HOME FINANCIAL SERVICES, INC.								
	LANDMARK CREDIT UNION	1	\$228,400.00	0.04%	0	\$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	1	\$270,000.00	0.05%	0	\$0.00	NA	0	
	LIBERTY BANK	1	\$215,000.00	0.04%	0	\$0.00	NA	0	
	LIFESTORE BANK	2	\$588,000.00	0.11%	0	\$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	15	\$4,955,750.00	0.95%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	16	\$5,553,330.00	1.07%	0	\$0.00	NA	0	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$692,000.00	0.13%	0	\$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	\$375,000.00	0.07%	0	\$0.00	NA	0	
	MACON BANK, INC.	1	\$179,000.00	0.03%	0	\$0.00	NA	0	
	MAGNA BANK	8	\$2,489,296.00	0.48%	0	\$0.00	NA	0	
	MARBLEHEAD BANK	1	\$392,538.60	0.08%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	6	\$1,922,860.00	0.37%	0	\$0.00	NA	0	
	MARQUETTE BANK	2	\$529,920.00	0.1%	0	\$0.00	NA	0	
	MAX CREDIT UNION	1	\$285,600.00	0.05%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	2	\$504,390.00	0.1%	0	\$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	1	\$390,000.00	0.07%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	6	\$1,965,700.00	0.38%	0	\$0.00	NA	0	
	MEMBERS PLUS CREDIT UNION	2	\$610,000.00	0.12%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,902,221.97	0.37%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	6	\$2,177,649.64	0.42%	0	\$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA	0	
	METLIFE BANK, NA	4	\$975,470.98	0.19%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	0	



MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$230,606.97	0.04%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	3	\$762,200.00	0.15%	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$254,600.00	0.05%	0	\$0.00	NA	0
MILFORD BANK, THE	1	\$300,000.00	0.06%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	2	\$534,000.00	0.1%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	2	\$791,000.00	0.15%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$244,000.00	0.05%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$629,520.00	0.12%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	2	\$627,000.00	0.12%	0	\$0.00	NA	0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$400,000.00	0.08%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	6	\$2,029,400.00	0.39%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$500,153.27	0.1%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	13	\$4,125,000.00	0.79%	0	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$252,000.00	0.05%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	9	\$3,152,089.55	0.6%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	7	\$2,108,036.00	0.4%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	2	\$718,746.49	0.14%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	2	\$574,678.91	0.11%	0	\$0.00	NA	0

	NUVISION FEDERAL CREDIT UNION	3	\$938,300.00	0.18%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$408,500.00	0.08%	0	\$0.00	NA	0
	OCEANFIRST BANK	3	\$1,085,800.00	0.21%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$301,600.00	0.06%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	8	\$2,539,356.00	0.49%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$352,750.00	0.07%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$208,000.00	0.04%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	2	\$504,000.00	0.1%	0	\$0.00	NA	0
	PARK BANK	1	\$180,000.00	0.03%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$807,000.00	0.15%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	9	\$3,047,808.72	0.58%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	6	\$1,942,000.00	0.37%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$231,250.00	0.04%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	24	\$7,000,728.90	1.34%	0	\$0.00	NA	0
	PEOPLES BANK	4	\$1,231,642.19	0.24%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	13	\$4,582,415.49	0.88%	0	\$0.00	NA	0
	PMC BANCORP	5	\$1,682,500.00	0.32%	0	\$0.00	NA	0
	POINT LOMA CREDIT UNION	1	\$312,200.00	0.06%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	3	\$976,813.41	0.19%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$206,500.00	0.04%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$873,000.00	0.17%	0	\$0.00	NA	0
		1	\$261,850.00	0.05%	0	\$0.00	NA	0

	PREMIER AMERICA CREDIT UNION								
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$236,000.00	0.05%	0	\$0.00	NA	0	
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$305,000.00	0.06%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	3	\$740,000.00	0.14%	0	\$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	\$292,000.00	0.06%	0	\$0.00	NA	0	
	PROVIDENT CREDIT UNION	1	\$402,000.00	0.08%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$444,250.00	0.09%	0	\$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	\$410,000.00	0.08%	0	\$0.00	NA	0	
	RABOBANK, N.A.	10	\$3,432,723.68	0.66%	0	\$0.00	NA	0	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$508,200.00	0.1%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	17	\$5,174,350.00	0.99%	0	\$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	2	\$427,600.00	0.08%	0	\$0.00	NA	0	
	ROLLSTONE BANK & TRUST	1	\$244,300.00	0.05%	0	\$0.00	NA	0	
	RPM MORTGAGE, INC.	6	\$1,891,000.00	0.36%	0	\$0.00	NA	0	
	S&T BANK	3	\$606,000.00	0.12%	0	\$0.00	NA	0	
	SACRAMENTO CREDIT UNION	1	\$280,000.00	0.05%	0	\$0.00	NA	0	
	SAN DIEGO COUNTY CREDIT UNION	14	\$5,023,166.51	0.96%	0	\$0.00	NA	0	
	SAN FRANCISCO FIRE CREDIT UNION	2	\$817,000.00	0.16%	0	\$0.00	NA	0	
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA	0	
	SAVINGS BANK OF DANBURY	2	\$508,000.00	0.1%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO	1	\$300,000.00	0.06%	0	\$0.00	NA	0	

COUNTY								
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$798,000.00	0.15%	0	\$0.00	NA	0	
SIUSLAW BANK	1	\$396,000.00	0.08%	0	\$0.00	NA	0	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$1,051,206.41	0.2%	0	\$0.00	NA	0	
SOLARITY CREDIT UNION	2	\$455,000.00	0.09%	0	\$0.00	NA	0	
SOUND COMMUNITY BANK	2	\$477,500.00	0.09%	0	\$0.00	NA	0	
SOUTHERN BANK & TRUST COMPANY	1	\$228,000.00	0.04%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$391,800.00	0.08%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	1	\$219,100.00	0.04%	0	\$0.00	NA	0	
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$1,436,334.96	0.28%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	1	\$276,000.00	0.05%	0	\$0.00	NA	0	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$179,900.00	0.03%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	10	\$2,549,300.00	0.49%	0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	3	\$1,336,080.00	0.26%	0	\$0.00	NA	0	
STATE BANK AND TRUST	4	\$1,006,500.00	0.19%	0	\$0.00	NA	0	
STATE BANK OF CROSS PLAINS	1	\$239,500.00	0.05%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	3	\$1,109,600.00	0.21%	0	\$0.00	NA	0	
STATE CENTRAL CREDIT UNION	1	\$279,064.58	0.05%	0	\$0.00	NA	0	
STERLING SAVINGS BANK	2	\$622,500.00	0.12%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$597,200.00	0.11%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE	1	\$260,248.00	0.05%	0	\$0.00	NA	0	

	COMPANY OF NEW MEXICO								
	SUFFOLK COUNTY NATIONAL BANK	2	\$800,000.00	0.15%	0	\$0.00	NA	0	
	SUMMIT CREDIT UNION	9	\$2,531,016.00	0.49%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$363,600.00	0.07%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	4	\$1,115,800.00	0.21%	0	\$0.00	NA	0	
	TELCOM CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	5	\$1,359,319.25	0.26%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK IN AMBOY	1	\$302,400.00	0.06%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	2	\$581,463.69	0.11%	0	\$0.00	NA	0	
	THE MONEY SOURCE, INC.	3	\$916,000.00	0.18%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$260,000.00	0.05%	0	\$0.00	NA	0	
	THE PARK BANK	4	\$1,266,800.00	0.24%	0	\$0.00	NA	0	
	THE PEOPLES CREDIT UNION	1	\$212,475.14	0.04%	0	\$0.00	NA	0	
	THINK MUTUAL BANK	3	\$767,000.00	0.15%	0	\$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	
	TIERONE BANK	3	\$852,900.00	0.16%	0	\$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	1	\$389,000.00	0.07%	0	\$0.00	NA	0	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$359,150.00	0.07%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$253,800.00	0.05%	0	\$0.00	NA	0	
	TRAVIS CREDIT UNION	2	\$548,800.00	0.11%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	2	\$498,735.84	0.1%	0	\$0.00	NA	0	
	UMPQUA BANK	3	\$933,574.61	0.18%	0	\$0.00	NA	0	
	UNITED BANK	2	\$450,046.09	0.09%	0	\$0.00	NA	0	
		2	\$397,000.00	0.08%	0	\$0.00	NA	0	

	UNITED COMMUNITY BANK								
	UNITED MORTGAGE COMPANY	5	\$1,602,500.00	0.31%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	6	\$1,653,550.00	0.32%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$340,400.00	0.07%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$1,085,200.00	0.21%	0	\$0.00	NA	0	
	UNIVERSITY CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$238,500.00	0.05%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	2	\$610,000.00	0.12%	0	\$0.00	NA	0	
	VERMONT FEDERAL CREDIT UNION	1	\$186,500.00	0.04%	0	\$0.00	NA	0	
	W.R. STARKEY MORTGAGE, LLP	2	\$691,342.00	0.13%	0	\$0.00	NA	0	
	WAKEFIELD CO-OPERATIVE BANK	2	\$640,152.89	0.12%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$2,826,510.00	0.54%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	
	WAYNE BANK	1	\$226,935.28	0.04%	0	\$0.00	NA	0	
	WESTBURY BANK	4	\$1,058,400.00	0.2%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	4	\$968,451.00	0.19%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	2	\$550,000.00	0.11%	0	\$0.00	NA	0	
	WESTFIELD BANK, F.S.B.	4	\$1,069,500.00	0.21%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$933,000.00	0.18%	0	\$0.00	NA	0	
	WINTER HILL BANK, FSB	1	\$288,000.00	0.06%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$698,000.00	0.13%	0	\$0.00	NA	0	
	Unavailable	298	\$114,036,487.60	21.79%	0	\$0.00	NA	0	
<b>Total</b>		<b>1,611</b>	<b>\$521,012,772.07</b>	<b>100%</b>	<b>1</b>	<b>\$270,130.18</b>		<b>0</b>	

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31416WFY3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$3,007,530.00	2.24%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	16	\$4,134,050.00	3.07%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	8	\$2,728,768.87	2.03%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	6	\$1,524,685.00	1.13%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$207,200.00	0.15%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$541,692.40	0.4%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$226,000.00	0.17%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$408,300.27	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	22	\$6,201,843.00	4.61%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$288,000.00	0.21%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	8	\$1,855,101.46	1.38%	0	\$0.00	NA	0
	SEATTLE BANK	3	\$687,264.00	0.51%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$180,000.00	0.13%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	5	\$1,199,807.60	0.89%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	11	\$3,809,020.73	2.83%	0	\$0.00	NA	0
	Unavailable	346	\$107,464,490.00	79.95%	0	\$0.00	NA	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>
31416WFZ0	BANK OF AMERICA, N.A.	1	\$198,697.18	7.32%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$257,735.62	9.5%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	3	\$1,155,359.16	42.57%	0	\$0.00	NA	0
	Unavailable	4	\$1,102,535.56	40.61%	0	\$0.00	NA	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>
31417J3Z1	POPULAR MORTGAGE, INC.	15	\$1,219,705.47	100%	0	\$0.00	NA	0

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<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>
31417J5F3		POPULAR MORTGAGE, INC.	13	\$1,738,200.00	100%	0	\$0.00	NA	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>
31417J5H9		POPULAR MORTGAGE, INC.	17	\$2,629,362.46	100%	0	\$0.00	NA	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>
31417J5U0		POPULAR MORTGAGE, INC.	12	\$1,432,187.00	100%	0	\$0.00	NA	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>
31417J5V8		POPULAR MORTGAGE, INC.	11	\$2,060,861.06	88.05%	0	\$0.00	NA	0
		Unavailable	3	\$279,736.70	11.95%	0	\$0.00	NA	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>
31417J5W6		POPULAR MORTGAGE, INC.	6	\$1,107,050.00	92.16%	0	\$0.00	NA	0
		Unavailable	1	\$94,216.35	7.84%	0	\$0.00	NA	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>
31417J5Y2		POPULAR MORTGAGE, INC.	12	\$1,621,855.62	91.92%	0	\$0.00	NA	0
		Unavailable	1	\$142,580.11	8.08%	0	\$0.00	NA	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>
31417KD38		GOLF SAVINGS BANK	18	\$3,459,086.86	100%	0	\$0.00	NA	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>
31417KD46		GOLF SAVINGS BANK	44	\$8,562,704.10	100%	0	\$0.00	NA	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>
31417KD53		GOLF SAVINGS BANK	16	\$2,716,634.62	100%	0	\$0.00	NA	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>
31417LRH0		KBA MORTGAGE, LLC	6	\$1,245,280.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,245,280.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LRJ6		KBA MORTGAGE, LLC	24	\$4,014,927.00	100%	0	\$0.00	NA	0



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<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>
31417LRK3		KBA MORTGAGE, LLC	18	\$3,430,778.00	96.95%	0	\$0.00	NA	0
		Unavailable	1	\$107,840.00	3.05%	0	\$0.00	NA	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>
31417LW27		CAPITAL ONE, NATIONAL ASSOCIATION	18	\$4,613,240.23	100%	0	\$0.00	NA	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>
31417LW35		CAPITAL ONE, NATIONAL ASSOCIATION	20	\$5,378,734.30	100%	0	\$0.00	NA	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>
31417LW43		CAPITAL ONE, NATIONAL ASSOCIATION	32	\$7,801,350.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$7,801,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
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>
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>
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>
31417SM98		PHH MORTGAGE CORPORATION	6	\$1,423,824.29	53.65%	0	\$0.00	NA	0
		Unavailable	4	\$1,230,194.80	46.35%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,654,019.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417SN22		PHH MORTGAGE CORPORATION	39	\$11,220,832.97	100%	0	\$0.00	NA	0

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<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>
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>
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>
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>
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>
31417SN71		PHH MORTGAGE CORPORATION	55	\$15,088,085.45	49.46%	0	\$0.00	NA	0
		Unavailable	52	\$15,415,468.74	50.54%	0	\$0.00	NA	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>
31417SN89		PHH MORTGAGE CORPORATION	16	\$4,588,546.14	69.76%	0	\$0.00	NA	0
		Unavailable	8	\$1,988,800.00	30.24%	0	\$0.00	NA	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>
31417SN97		PHH MORTGAGE CORPORATION	93	\$22,043,745.15	84.37%	0	\$0.00	NA	0
		Unavailable	14	\$4,083,883.21	15.63%	0	\$0.00	NA	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>
31417SNA4		PHH MORTGAGE CORPORATION	72	\$14,406,702.71	62.68%	0	\$0.00	NA	0
		Unavailable	49	\$8,578,425.81	37.32%	0	\$0.00	NA	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>
31417SNB2		PHH MORTGAGE CORPORATION	44	\$11,996,814.64	49.77%	0	\$0.00	NA	0
		Unavailable	48	\$12,105,835.67	50.23%	0	\$0.00	NA	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>

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31417SNC0	PHH MORTGAGE CORPORATION	6	\$813,829.32	25.97%	0	\$0.00	NA	0
	Unavailable	10	\$2,320,201.36	74.03%	0	\$0.00	NA	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>
31417SND8	PHH MORTGAGE CORPORATION	3	\$784,299.67	68.72%	0	\$0.00	NA	0
	Unavailable	1	\$356,984.37	31.28%	0	\$0.00	NA	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>
31417SNE6	PHH MORTGAGE CORPORATION	22	\$4,807,569.95	61.37%	0	\$0.00	NA	0
	Unavailable	8	\$3,026,146.30	38.63%	0	\$0.00	NA	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>
31417SNF3	PHH MORTGAGE CORPORATION	20	\$5,171,364.46	63.27%	0	\$0.00	NA	0
	Unavailable	15	\$3,002,161.88	36.73%	0	\$0.00	NA	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>
31417SNG1	PHH MORTGAGE CORPORATION	25	\$7,960,006.34	44.19%	0	\$0.00	NA	0
	Unavailable	41	\$10,054,041.57	55.81%	0	\$0.00	NA	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>
31417SNH9	PHH MORTGAGE CORPORATION	15	\$4,048,501.00	46.59%	0	\$0.00	NA	0
	Unavailable	17	\$4,641,434.49	53.41%	0	\$0.00	NA	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>
31417SNJ5	PHH MORTGAGE CORPORATION	31	\$1,612,742.29	66.65%	0	\$0.00	NA	0
	Unavailable	14	\$807,032.03	33.35%	0	\$0.00	NA	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>
31417SNK2	PHH MORTGAGE CORPORATION	7	\$663,460.84	62.97%	0	\$0.00	NA	0
	Unavailable	4	\$390,194.66	37.03%	0	\$0.00	NA	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>
31417SNL0	PHH MORTGAGE CORPORATION	39	\$5,438,335.02	39.52%	0	\$0.00	NA	0
	Unavailable	60	\$8,324,319.50	60.48%	0	\$0.00	NA	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>

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31417SNM8	PHH MORTGAGE CORPORATION	32	\$2,256,848.07	58.82%	0	\$0.00	NA	0
	Unavailable	22	\$1,579,790.35	41.18%	0	\$0.00	NA	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>
31417SNN6	PHH MORTGAGE CORPORATION	35	\$3,452,683.35	43.1%	0	\$0.00	NA	0
	Unavailable	45	\$4,558,941.20	56.9%	0	\$0.00	NA	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>
31417SNP1	PHH MORTGAGE CORPORATION	27	\$3,200,561.18	50.1%	0	\$0.00	NA	0
	Unavailable	27	\$3,187,950.35	49.9%	1	\$115,480.39	NA	1
<b>Total</b>		<b>54</b>	<b>\$6,388,511.53</b>	<b>100%</b>	<b>1</b>	<b>\$115,480.39</b>		<b>1</b>
31417SNQ9	PHH MORTGAGE CORPORATION	35	\$4,776,276.65	57.27%	0	\$0.00	NA	0
	Unavailable	26	\$3,563,355.99	42.73%	0	\$0.00	NA	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>
31417SNR7	PHH MORTGAGE CORPORATION	79	\$5,043,397.61	56%	0	\$0.00	NA	0
	Unavailable	63	\$3,962,794.02	44%	1	\$59,713.60	NA	1
<b>Total</b>		<b>142</b>	<b>\$9,006,191.63</b>	<b>100%</b>	<b>1</b>	<b>\$59,713.60</b>		<b>1</b>
31417SNS5	PHH MORTGAGE CORPORATION	53	\$5,280,712.55	53.28%	0	\$0.00	NA	0
	Unavailable	48	\$4,630,823.27	46.72%	0	\$0.00	NA	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>
31417SNU0	PHH MORTGAGE CORPORATION	50	\$10,681,568.01	76.92%	0	\$0.00	NA	0
	Unavailable	20	\$3,204,729.22	23.08%	0	\$0.00	NA	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>
31417SNV8	PHH MORTGAGE CORPORATION	53	\$13,492,164.52	49.61%	0	\$0.00	NA	0
	Unavailable	56	\$13,704,147.19	50.39%	0	\$0.00	NA	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>
31417SNW6	PHH MORTGAGE CORPORATION	43	\$10,811,932.02	51.81%	0	\$0.00	NA	0
	Unavailable	40	\$10,054,649.24	48.19%	0	\$0.00	NA	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>
31417SNX4	PHH MORTGAGE	37	\$10,652,479.87	100%	0	\$0.00	NA	0

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		CORPORATION							
<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>
31417SNZ9		PHH MORTGAGE CORPORATION	3	\$846,181.19	83.75%	0	\$0.00	NA	0
		Unavailable	1	\$164,161.48	16.25%	0	\$0.00	NA	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>
31417SPA2		PHH MORTGAGE CORPORATION	103	\$26,309,742.15	97.12%	0	\$0.00	NA	0
		Unavailable	2	\$780,000.00	2.88%	0	\$0.00	NA	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>
31417SPB0		PHH MORTGAGE CORPORATION	14	\$3,772,908.55	100%	0	\$0.00	NA	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>
31417SPE4		PHH MORTGAGE CORPORATION	12	\$3,264,262.78	73.44%	0	\$0.00	NA	0
		Unavailable	8	\$1,180,304.48	26.56%	0	\$0.00	NA	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>
31417SPF1		PHH MORTGAGE CORPORATION	148	\$29,809,651.94	73.39%	0	\$0.00	NA	0
		Unavailable	68	\$10,805,877.58	26.61%	0	\$0.00	NA	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>
31417SPG9		PHH MORTGAGE CORPORATION	132	\$35,153,358.18	52.24%	0	\$0.00	NA	0
		Unavailable	119	\$32,138,722.02	47.76%	0	\$0.00	NA	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>
31417SPH7		PHH MORTGAGE CORPORATION	18	\$4,990,771.00	62.14%	0	\$0.00	NA	0
		Unavailable	13	\$3,040,530.00	37.86%	0	\$0.00	NA	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>
31417SPK0		PHH MORTGAGE CORPORATION	96	\$19,485,237.97	78.02%	0	\$0.00	NA	0
		Unavailable	31	\$5,490,269.09	21.98%	0	\$0.00	NA	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>
31417SPL8		PHH MORTGAGE CORPORATION	75	\$18,941,138.23	64.37%	0	\$0.00	NA	0
		Unavailable	38	\$10,486,190.29	35.63%	0	\$0.00	NA	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>

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31417SPM6	PHH MORTGAGE CORPORATION	31	\$5,583,298.83	73.53%	0	\$0.00	NA	0
	Unavailable	9	\$2,009,842.78	26.47%	0	\$0.00	NA	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>
31417SV72	PULTE MORTGAGE, L.L.C.	12	\$2,999,850.00	100%	0	\$0.00	NA	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>
31417SV80	PULTE MORTGAGE, L.L.C.	49	\$9,999,582.88	100%	0	\$0.00	NA	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>
31417SV98	PULTE MORTGAGE, L.L.C.	9	\$1,875,287.33	100%	0	\$0.00	NA	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>
31417SWA4	PULTE MORTGAGE, L.L.C.	26	\$6,063,236.00	100%	0	\$0.00	NA	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>
31417SWB2	PULTE MORTGAGE, L.L.C.	59	\$12,000,526.00	100%	0	\$0.00	NA	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>
31417SWC0	PULTE MORTGAGE, L.L.C.	23	\$4,999,705.00	100%	0	\$0.00	NA	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>
31417SWD8	PULTE MORTGAGE, L.L.C.	43	\$9,999,981.00	100%	0	\$0.00	NA	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>
31417SWE6	PULTE MORTGAGE, L.L.C.	24	\$5,000,000.00	100%	0	\$0.00	NA	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>
31417SWF3	PULTE MORTGAGE, L.L.C.	30	\$6,674,231.00	100%	0	\$0.00	NA	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>
31417SWG1	PULTE MORTGAGE, L.L.C.	30	\$4,999,902.00	100%	0	\$0.00	NA	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>
31417TN20		25	\$4,647,749.82	100%	0	\$0.00	NA	0

		CAPITAL ONE, NATIONAL ASSOCIATION							
<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>
31417TN38		CAPITAL ONE, NATIONAL ASSOCIATION	9	\$1,045,461.73	100%	0	\$0.00	NA	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>
31417TN46		CAPITAL ONE, NATIONAL ASSOCIATION	28	\$5,594,407.00	100%	0	\$0.00	NA	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>
31417UJ22		Unavailable	37	\$7,287,220.99	100%	0	\$0.00	NA	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>
31417UJ30		Unavailable	31	\$5,748,197.16	100%	0	\$0.00	NA	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>
31417UJ48		Unavailable	7	\$1,005,079.83	100%	0	\$0.00	NA	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>
31417UJV8		Unavailable	21	\$4,804,797.19	100%	0	\$0.00	NA	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>
31417UJW6		Unavailable	26	\$5,995,053.66	100%	0	\$0.00	NA	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>
31417UJX4		Unavailable	5	\$1,007,623.20	100%	0	\$0.00	NA	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>
31417UJY2		Unavailable	11	\$1,109,777.10	100%	0	\$0.00	NA	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>
31417UJZ9		Unavailable	6	\$1,120,853.06	100%	0	\$0.00	NA	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>
31417USS5		HSBC MORTGAGE CORPORATION (USA)	12	\$3,643,996.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,643,996.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417UST3		HSBC MORTGAGE CORPORATION (USA)	5	\$1,255,079.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,255,079.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31417UYN9	CITIMORTGAGE, INC.	17	\$1,151,547.42	75.49%	0	\$0.00	NA	0
	Unavailable	5	\$373,791.03	24.51%	0	\$0.00	NA	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>
31417UYP4	CITIMORTGAGE, INC.	15	\$1,398,749.15	87.04%	0	\$0.00	NA	0
	Unavailable	2	\$208,340.98	12.96%	0	\$0.00	NA	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>
31417UYQ2	CITIMORTGAGE, INC.	44	\$24,504,999.18	48.94%	0	\$0.00	NA	0
	Unavailable	44	\$25,567,642.64	51.06%	0	\$0.00	NA	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>
31417UYR0	CITIMORTGAGE, INC.	33	\$18,920,346.83	37.76%	0	\$0.00	NA	0
	Unavailable	55	\$31,188,187.70	62.24%	0	\$0.00	NA	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>
31417UYS8	CITIMORTGAGE, INC.	52	\$12,427,283.68	54.52%	0	\$0.00	NA	0
	Unavailable	32	\$10,364,897.88	45.48%	0	\$0.00	NA	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>
31417UYT6	CITIMORTGAGE, INC.	87	\$25,014,657.44	100%	0	\$0.00	NA	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>
31417UYU3	CITIMORTGAGE, INC.	13	\$3,372,077.54	86.38%	0	\$0.00	NA	0
	Unavailable	2	\$531,904.34	13.62%	0	\$0.00	NA	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>
31417UYV1	CITIMORTGAGE, INC.	3	\$596,046.14	12.51%	0	\$0.00	NA	0
	Unavailable	18	\$4,166,781.89	87.49%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,762,828.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417UYW9	CITIMORTGAGE, INC.	66	\$11,998,357.66	60.1%	0	\$0.00	NA	0
	Unavailable	41	\$7,967,112.82	39.9%	0	\$0.00	NA	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>
31417UYX7	CITIMORTGAGE, INC.	52	\$11,859,094.89	63.66%	0	\$0.00	NA	0
	Unavailable	25	\$6,769,536.73	36.34%	0	\$0.00	NA	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>
31417VG56	RBC BANK (USA)	15	\$3,501,428.14	100%	0	\$0.00	NA	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>
31417W3D1	Unavailable	52	\$11,003,352.29	100%	0	\$0.00	NA	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>



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31417W3F6	Unavailable	48	\$9,320,386.63	100%	0	\$0.00	NA	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>
31417W3G4	Unavailable	26	\$4,502,534.65	100%	0	\$0.00	NA	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>
31417W3H2	Unavailable	7	\$1,122,935.73	100%	0	\$0.00	NA	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>
31417W6G1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	186	\$38,026,174.54	100%	0	\$0.00	NA	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>
31417W6J5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$2,253,239.10	100%	0	\$0.00	NA	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>
31417W7B1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	41	\$11,091,116.96	100%	0	\$0.00	NA	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>
31417W7C9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	124	\$27,220,428.20	100%	0	\$0.00	NA	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>
31417W7D7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	95	\$5,871,703.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$5,871,703.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417W7E5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	65	\$6,454,247.85	100%	0	\$0.00	NA	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>
31417W7F2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	261	\$46,719,730.03	100%	0	\$0.00	NA	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>
31417W7G0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	36	\$1,987,213.92	100%	0	\$0.00	NA	0

		SAVINGS BANK)							
<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>
31417W7H8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	58	\$13,855,307.00	100%	0	\$0.00	NA	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>
31417W7J4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$2,559,771.58	100%	0	\$0.00	NA	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>
31417W7K1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	31	\$5,683,118.85	100%	0	\$0.00	NA	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>
31417W7L9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	49	\$10,024,163.02	100%	0	\$0.00	NA	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>
31417W7M7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	55	\$3,617,052.05	100%	0	\$0.00	NA	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>
31417WAG6		SA MORTGAGE SERVICES, LLC	6	\$1,664,400.00	93.52%	0	\$0.00	NA	0
		Unavailable	1	\$115,400.00	6.48%	0	\$0.00	NA	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>
31417WAH4		SA MORTGAGE SERVICES, LLC	57	\$14,683,444.00	96.57%	0	\$0.00	NA	0
		Unavailable	2	\$520,750.00	3.43%	0	\$0.00	NA	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>
31417WAJ0		SA MORTGAGE SERVICES, LLC	22	\$5,199,788.00	90.55%	0	\$0.00	NA	0
		Unavailable	3	\$542,350.00	9.45%	0	\$0.00	NA	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>
31417WAK7		SA MORTGAGE SERVICES, LLC	4	\$1,194,800.00	89.85%	0	\$0.00	NA	0
		Unavailable	1	\$135,000.00	10.15%	0	\$0.00	NA	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>

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31417WAL5	SA MORTGAGE SERVICES, LLC	13	\$3,205,351.00	97.88%	0	\$0.00	NA	0
	Unavailable	1	\$69,300.00	2.12%	0	\$0.00	NA	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>
31417WAM3	SA MORTGAGE SERVICES, LLC	5	\$1,287,625.00	76.07%	0	\$0.00	NA	0
	Unavailable	1	\$405,000.00	23.93%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,692,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417WB42	Unavailable	4	\$1,253,749.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,253,749.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417WB67	Unavailable	23	\$8,824,100.00	100%	0	\$0.00	NA	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>
31417WG70	GUILD MORTGAGE COMPANY	126	\$22,761,674.72	86.43%	0	\$0.00	NA	0
	Unavailable	25	\$3,574,748.71	13.57%	0	\$0.00	NA	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>
31417WG88	GUILD MORTGAGE COMPANY	59	\$13,921,305.87	89.73%	0	\$0.00	NA	0
	Unavailable	7	\$1,593,503.17	10.27%	0	\$0.00	NA	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>
31417WV24	EMBRACE HOME LOANS, INC.	21	\$2,856,059.13	100%	0	\$0.00	NA	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>
31417WV32	EMBRACE HOME LOANS, INC.	8	\$1,286,232.77	100%	0	\$0.00	NA	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>
31417WZ20	HSBC MORTGAGE CORPORATION (USA)	38	\$22,618,478.42	100%	0	\$0.00	NA	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>
31417WZ38	HSBC MORTGAGE CORPORATION (USA)	22	\$7,000,284.31	100%	0	\$0.00	NA	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>
31417WZ46	HSBC MORTGAGE CORPORATION (USA)	84	\$14,501,094.09	100%	0	\$0.00	NA	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>

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31417WZ53	HSBC MORTGAGE CORPORATION (USA)	22	\$7,000,532.06	100%	0	\$0.00	NA	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>
31417WZ61	HSBC MORTGAGE CORPORATION (USA)	19	\$6,000,139.39	100%	0	\$0.00	NA	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>
31417WZ79	HSBC MORTGAGE CORPORATION (USA)	16	\$2,000,188.48	100%	0	\$0.00	NA	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>
31417WZX2	HSBC MORTGAGE CORPORATION (USA)	42	\$13,501,219.40	100%	0	\$0.00	NA	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>
31417WZY0	HSBC MORTGAGE CORPORATION (USA)	50	\$15,000,624.54	100%	0	\$0.00	NA	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>
31417WZZ7	HSBC MORTGAGE CORPORATION (USA)	50	\$15,000,916.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$15,000,916.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417XAA7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	69	\$6,814,761.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$6,814,761.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417XAB5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	146	\$19,128,692.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>146</b>	<b>\$19,128,692.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417XAC3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	262	\$66,160,569.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>262</b>	<b>\$66,160,569.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YN37	1ST SOURCE BANK	11	\$1,497,472.19	0.73%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	7	\$1,581,293.79	0.78%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$255,000.00	0.13%	0	\$0.00	NA	0
		2	\$269,600.00	0.13%	0	\$0.00	NA	0

	BANKERS GUARANTEE TITLE AND TRUST COMPANY								
	CHASE HOME FINANCE, LLC	1	\$448,294.76	0.22%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	4	\$543,743.40	0.27%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	48	\$15,279,140.56	7.5%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	4	\$881,064.82	0.43%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	30	\$8,224,737.96	4.04%	0	\$0.00	NA	0	
	HANSCOM FEDERAL CREDIT UNION	2	\$334,000.00	0.16%	0	\$0.00	NA	0	
	HOMESTREET BANK	125	\$30,451,634.82	14.95%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	11	\$1,653,740.00	0.81%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	78	\$17,334,712.72	8.51%	0	\$0.00	NA	0	
	METLIFE BANK, NA	161	\$39,954,173.93	19.61%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	6	\$729,520.00	0.36%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	17	\$3,803,139.78	1.87%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	\$682,950.00	0.34%	0	\$0.00	NA	0	
	PIONEER BANK	16	\$3,000,720.25	1.47%	0	\$0.00	NA	0	
	PNC BANK, N.A.	5	\$1,349,161.12	0.66%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	15	\$3,452,947.00	1.69%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	89	\$17,472,480.93	8.58%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	4	\$618,531.89	0.3%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	37	\$7,269,949.95	3.57%	0	\$0.00	NA	0	
	Unavailable	199	\$46,665,442.58	22.89%	1	\$178,756.58	NA	1	\$
<b>Total</b>		<b>879</b>	<b>\$203,753,452.45</b>	<b>100%</b>	<b>1</b>	<b>\$178,756.58</b>		<b>1</b>	<b>\$</b>

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31417YN45	1ST SOURCE BANK	5	\$720,399.85	0.48%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	7	\$925,606.98	0.62%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$283,696.38	0.19%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$290,000.00	0.19%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	11	\$2,522,515.18	1.69%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	10	\$1,626,488.00	1.09%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	19	\$5,078,343.79	3.41%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	4	\$833,691.00	0.56%	0	\$0.00	NA	0
	HOMESTREET BANK	54	\$12,517,815.26	8.4%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	19	\$2,661,374.75	1.79%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	98	\$16,962,932.99	11.38%	0	\$0.00	NA	0
	METLIFE BANK, NA	198	\$46,256,878.46	31.03%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	3	\$222,020.00	0.15%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$596,421.89	0.4%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	\$396,162.17	0.27%	0	\$0.00	NA	0
	PNC BANK, N.A.	4	\$468,730.77	0.31%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	24	\$4,952,456.00	3.32%	0	\$0.00	NA	0
	RBC BANK (USA)	16	\$2,199,899.23	1.48%	0	\$0.00	NA	0
	REUNION MORTGAGE, INC.	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	78	\$10,246,229.81	6.87%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$90,000.00	0.06%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	26	\$4,166,095.10	2.79%	0	\$0.00	NA	0
	Unavailable	165	\$34,628,451.50	23.24%	0	\$0.00	NA	0
<b>Total</b>		<b>757</b>	<b>\$149,063,209.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31417YN52	BANK OF AMERICA, N.A.	175	\$34,792,636.29	22.24%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	3	\$583,669.00	0.37%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	208	\$43,322,283.84	27.7%	0	\$0.00	NA	0
	FIFTH THIRD BANK	2	\$180,890.48	0.12%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$405,000.00	0.26%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$278,981.48	0.18%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	11	\$2,441,400.17	1.56%	0	\$0.00	NA	0
	RBS CITIZENS, NA	11	\$2,009,582.02	1.28%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	20	\$4,003,154.10	2.56%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	8	\$1,957,291.00	1.25%	0	\$0.00	NA	0
	Unavailable	263	\$66,332,646.17	42.42%	0	\$0.00	NA	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>
31417YN60	1ST SOURCE BANK	12	\$982,837.68	0.99%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	6	\$1,028,915.75	1.03%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	4	\$396,344.26	0.4%	0	\$0.00	NA	0
	FIFTH THIRD BANK	3	\$703,478.81	0.71%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	5	\$1,055,300.00	1.06%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	3	\$477,600.00	0.48%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	6	\$1,565,400.00	1.57%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	8	\$1,399,000.00	1.41%	0	\$0.00	NA	0
	HOMESTREET BANK	26	\$4,517,181.42	4.54%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	22	\$2,361,950.00	2.37%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	127	\$20,997,897.73	21.1%	0	\$0.00	NA	0

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	METLIFE BANK, NA	62	\$11,182,466.35	11.24%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$4,876,665.01	4.9%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	5	\$1,043,500.00	1.05%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$829,898.98	0.83%	0	\$0.00	NA	0
	PNC BANK, N.A.	72	\$11,867,167.66	11.93%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	38	\$6,285,646.00	6.32%	0	\$0.00	NA	0
	RBC BANK (USA)	8	\$1,138,612.57	1.14%	0	\$0.00	NA	0
	REUNION MORTGAGE, INC.	1	\$405,000.00	0.41%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	59	\$10,632,011.80	10.68%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	15	\$3,026,533.34	3.04%	0	\$0.00	NA	0
	Unavailable	63	\$12,739,320.06	12.8%	0	\$0.00	NA	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>
31417YN78	BANK OF AMERICA, N.A.	859	\$101,450,004.68	15.53%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	370	\$61,159,146.02	9.36%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	844	\$122,445,005.33	18.74%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	7	\$742,112.37	0.11%	0	\$0.00	NA	0
	FIFTH THIRD BANK	229	\$16,375,008.83	2.51%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$138,100.00	0.02%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$355,000.00	0.05%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	10	\$2,455,250.00	0.38%	0	\$0.00	NA	0
	GOLF SAVINGS BANK	5	\$659,899.00	0.1%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	4	\$520,100.00	0.08%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	2	\$305,713.00	0.05%	0	\$0.00	NA	0



	INDEPENDENT BANK CORPORATION	8	\$660,950.00	0.1%	0	\$0.00	NA	0
	METLIFE BANK, NA	50	\$7,198,928.67	1.1%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$155,000.00	0.02%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$796,550.56	0.12%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	46	\$7,690,122.19	1.18%	0	\$0.00	NA	0
	PNC BANK, N.A.	111	\$15,129,032.20	2.32%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	77	\$13,400,688.39	2.05%	0	\$0.00	NA	0
	REGIONS BANK	14	\$1,520,262.02	0.23%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,082,750.00	0.17%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	133	\$18,609,534.30	2.85%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	141	\$19,959,957.68	3.05%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	21	\$2,158,062.20	0.33%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	3	\$299,177.32	0.05%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	62	\$10,755,572.77	1.65%	0	\$0.00	NA	0
	Unavailable	1,546	\$247,420,613.48	37.85%	0	\$0.00	NA	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>
31417YN94	BANK OF AMERICA, N.A.	16	\$8,976,584.45	3.26%	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	19	\$10,709,611.07	3.88%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$1,549,775.63	0.56%	0	\$0.00	NA	0
	METLIFE BANK, NA	36	\$20,525,270.00	7.45%	0	\$0.00	NA	0
	MORGAN STANLEY CREDIT CORPORATION	4	\$2,863,219.87	1.04%	0	\$0.00	NA	0
		24	\$14,643,342.16	5.31%	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION								
	REUNION MORTGAGE, INC.	1	\$697,000.00	0.25%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	84	\$53,443,218.52	19.39%	0	\$0.00	NA	0	
	Unavailable	261	\$162,260,095.28	58.86%	0	\$0.00	NA	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>	
31417YNY9	BANK OF AMERICA, N.A.	899	\$192,091,335.56	18.95%	0	\$0.00	NA	0	
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$630,889.11	0.06%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	155	\$31,089,904.73	3.07%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	589	\$110,721,431.52	10.92%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	2	\$361,196.64	0.04%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	130	\$15,627,312.43	1.54%	0	\$0.00	NA	0	
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$354,873.49	0.04%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	28	\$5,406,910.56	0.53%	0	\$0.00	NA	0	
	GOLF SAVINGS BANK	6	\$1,234,000.00	0.12%	0	\$0.00	NA	0	
	HANSCOM FEDERAL CREDIT UNION	1	\$230,000.00	0.02%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	16	\$3,049,803.69	0.3%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	27	\$4,029,402.30	0.4%	0	\$0.00	NA	0	
	METLIFE BANK, NA	16	\$3,356,594.87	0.33%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,173,468.64	0.12%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	122	\$23,995,638.55	2.37%	0	\$0.00	NA	0	
	PNC BANK, N.A.	7	\$732,052.95	0.07%	0	\$0.00	NA	0	
	QUICKEN LOANS INC.	19	\$3,363,439.00	0.33%	0	\$0.00	NA	0	
	RBC BANK (USA)	2	\$318,506.36	0.03%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	102	\$18,278,434.96	1.8%	0	\$0.00	NA	0	
	REGIONS BANK	28	\$3,909,208.26	0.39%	0	\$0.00	NA	0	

	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$776,322.65	0.08%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	15	\$2,015,301.13	0.2%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	146	\$25,387,071.94	2.5%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	49	\$6,235,510.19	0.62%	0	\$0.00	NA	0	
	WEBSTER BANK, N.A.	10	\$2,012,279.95	0.2%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	713	\$172,235,381.93	16.99%	0	\$0.00	NA	0	
	Unavailable	1,855	\$385,088,020.89	37.98%	1	\$199,486.97	NA	1	\$
<b>Total</b>		<b>4,953</b>	<b>\$1,013,704,292.30</b>	<b>100%</b>	<b>1</b>	<b>\$199,486.97</b>		<b>1</b>	<b>\$</b>
31417YP35	FIFTH THIRD BANK	2	\$557,758.25	18.01%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	1	\$79,300.00	2.56%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	4	\$194,402.60	6.28%	0	\$0.00	NA	0	
	PNC BANK, N.A.	7	\$661,785.56	21.37%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	11	\$999,478.90	32.27%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	4	\$300,154.84	9.69%	0	\$0.00	NA	0	
	Unavailable	5	\$303,928.83	9.82%	0	\$0.00	NA	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>	
31417YPA9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$475,000.00	0.27%	0	\$0.00	NA	0	
	BANK OF AMERICA, N.A.	50	\$28,409,498.27	16.12%	0	\$0.00	NA	0	
	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$5,360,583.81	3.04%	0	\$0.00	NA	0	
	GOLF SAVINGS BANK	5	\$2,686,000.00	1.52%	0	\$0.00	NA	0	
	HOMESTREET BANK	4	\$2,226,900.00	1.26%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$665,000.00	0.38%	0	\$0.00	NA	0	
	MORGAN STANLEY CREDIT CORPORATION	7	\$4,157,269.85	2.36%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	10	\$6,047,581.81	3.43%	0	\$0.00	NA	0	
	PNC BANK, N.A.	4	\$2,589,900.00	1.47%	0	\$0.00	NA	0	

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	REUNION MORTGAGE, INC.	4	\$2,450,500.00	1.39%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	9	\$4,439,572.05	2.52%	0	\$0.00	NA	0
	Unavailable	202	\$116,758,903.07	66.24%	0	\$0.00	NA	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>
31417YPB7	BANK OF AMERICA, N.A.	81	\$22,121,584.33	37.73%	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$661,000.00	1.13%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	28	\$7,024,710.01	11.98%	0	\$0.00	NA	0
	FIFTH THIRD BANK	8	\$1,577,074.97	2.69%	0	\$0.00	NA	0
	METLIFE BANK, NA	17	\$3,704,083.58	6.32%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	12	\$2,889,441.77	4.93%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$388,899.00	0.66%	0	\$0.00	NA	0
	PNC BANK, N.A.	8	\$2,144,556.14	3.66%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	2	\$324,700.00	0.55%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	4	\$870,140.00	1.48%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$128,250.00	0.22%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	10	\$2,235,435.43	3.81%	0	\$0.00	NA	0
	Unavailable	60	\$14,558,021.43	24.84%	0	\$0.00	NA	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>
31417YPC5	ALLIED HOME MORTGAGE CORPORATION	1	\$77,500.00	0.03%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	190	\$39,318,448.08	16.32%	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$255,993.54	0.11%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	51	\$7,397,477.68	3.07%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	12	\$2,201,958.07	0.91%	0	\$0.00	NA	0
	FIFTH THIRD BANK	20	\$2,478,922.65	1.03%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK	2	\$302,183.88	0.13%	0	\$0.00	NA	0

	MORTGAGE								
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$316,000.00	0.13%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	5	\$719,014.08	0.3%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	3	\$669,900.00	0.28%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$425,666.32	0.18%	0	\$0.00	NA	0	
	METLIFE BANK, NA	8	\$1,716,774.26	0.71%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$290,000.00	0.12%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$871,668.50	0.36%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	17	\$2,061,705.42	0.86%	0	\$0.00	NA	0	
	PNC BANK, N.A.	35	\$6,111,488.28	2.54%	0	\$0.00	NA	0	
	QUICKEN LOANS INC.	2	\$522,500.00	0.22%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	6	\$1,075,366.26	0.45%	0	\$0.00	NA	0	
	REGIONS BANK	18	\$2,393,329.63	0.99%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$458,904.54	0.19%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	9	\$597,799.88	0.25%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	13	\$1,780,477.84	0.74%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	33	\$4,323,321.05	1.79%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	1	\$73,694.22	0.03%	0	\$0.00	NA	0	
	U.S. BANK N.A.	1	\$54,600.00	0.02%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	714	\$134,631,669.85	55.87%	0	\$0.00	NA	0	
	Unavailable	176	\$29,860,812.79	12.37%	0	\$0.00	NA	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>	
31417YPD3	BANK OF AMERICA, N.A.	14	\$1,271,770.67	2.86%	0	\$0.00	NA	0	

	CHASE HOME FINANCE, LLC	175	\$15,747,946.00	35.46%	0	\$0.00	NA	0
	FIFTH THIRD BANK	57	\$3,244,388.84	7.3%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$215,428.00	0.49%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	26	\$2,682,755.82	6.04%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$505,146.83	1.14%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$65,000.00	0.15%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$978,697.57	2.2%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	14	\$1,306,323.46	2.94%	0	\$0.00	NA	0
	PNC BANK, N.A.	39	\$4,567,643.12	10.28%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	24	\$2,065,600.00	4.65%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$100,800.00	0.23%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	5	\$464,561.62	1.05%	0	\$0.00	NA	0
	Unavailable	113	\$11,197,907.09	25.21%	0	\$0.00	NA	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>
31417YPE1	ALLIED HOME MORTGAGE CORPORATION	2	\$180,880.37	0.48%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	7	\$1,149,211.75	3.08%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	5	\$536,702.53	1.44%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	5	\$433,000.00	1.16%	0	\$0.00	NA	0
	FIFTH THIRD BANK	12	\$1,329,784.67	3.57%	0	\$0.00	NA	0
	GOLF SAVINGS BANK	7	\$652,274.88	1.75%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	5	\$458,147.11	1.23%	0	\$0.00	NA	0

	HANSCOM FEDERAL CREDIT UNION	4	\$784,000.00	2.1%	0	\$0.00	NA	0
	HOMESTREET BANK	5	\$1,185,899.66	3.18%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	44	\$6,195,970.29	16.61%	0	\$0.00	NA	0
	METLIFE BANK, NA	15	\$2,334,749.00	6.26%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	19	\$2,915,379.34	7.82%	0	\$0.00	NA	0
	PNC BANK, N.A.	4	\$673,835.23	1.81%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	10	\$1,512,124.00	4.05%	0	\$0.00	NA	0
	REUNION MORTGAGE, INC.	1	\$125,000.00	0.34%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$558,951.12	1.5%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	68	\$6,302,217.68	16.9%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$174,527.89	0.47%	0	\$0.00	NA	0
	U.S. BANK N.A.	4	\$610,586.95	1.64%	0	\$0.00	NA	0
	Unavailable	75	\$9,185,029.06	24.61%	0	\$0.00	NA	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>
31417YPG6	BANK OF AMERICA, N.A.	54	\$13,546,970.51	26.83%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	10	\$1,713,438.93	3.39%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	12	\$2,513,023.02	4.98%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	21	\$5,102,775.31	10.11%	0	\$0.00	NA	0
	PNC BANK, N.A.	7	\$1,442,914.77	2.86%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$131,200.00	0.26%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	99	\$26,041,937.85	51.57%	0	\$0.00	NA	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>
31417YPH4	BANK OF AMERICA, N.A.	8	\$1,649,243.74	14.11%	0	\$0.00	NA	0

	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$468,000.00	4%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$103,731.73	0.89%	0	\$0.00	NA	0
	FIFTH THIRD BANK	2	\$363,994.27	3.11%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$1,344,400.00	11.5%	0	\$0.00	NA	0
	GOLF SAVINGS BANK	1	\$199,800.00	1.71%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	4	\$932,880.55	7.98%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$755,100.00	6.46%	0	\$0.00	NA	0
	PNC BANK, N.A.	8	\$1,792,696.83	15.34%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	3	\$552,093.00	4.72%	0	\$0.00	NA	0
	Unavailable	17	\$3,525,873.63	30.18%	0	\$0.00	NA	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>
31417YPJ0	BANK OF AMERICA, N.A.	524	\$79,954,201.44	43.69%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$341,000.00	0.19%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	116	\$19,011,463.48	10.39%	0	\$0.00	NA	0
	METLIFE BANK, NA	20	\$3,185,889.00	1.74%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	9	\$1,208,192.86	0.66%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$290,700.00	0.16%	0	\$0.00	NA	0
	Unavailable	395	\$79,007,907.26	43.17%	0	\$0.00	NA	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>
31417YPR2	BANK OF AMERICA, N.A.	5	\$1,570,550.00	20.95%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$836,859.54	11.16%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$409,465.38	5.46%	0	\$0.00	NA	0
	FIFTH THIRD BANK	2	\$264,000.00	3.52%	0	\$0.00	NA	0
	METLIFE BANK, NA	4	\$1,165,415.06	15.54%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$183,370.00	2.45%	0	\$0.00	NA	0
	PNC BANK, N.A.	1	\$132,900.00	1.77%	0	\$0.00	NA	0



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	QUICKEN LOANS INC.	3	\$607,775.00	8.11%	0	\$0.00	NA	0
	Unavailable	9	\$2,327,723.16	31.04%	0	\$0.00	NA	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>
31417YPS0	ALLIED HOME MORTGAGE CORPORATION	6	\$705,349.22	4.8%	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$173,377.27	1.18%	0	\$0.00	NA	0
	FIFTH THIRD BANK	5	\$639,172.41	4.35%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$122,000.00	0.83%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	5	\$363,931.10	2.48%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$144,000.00	0.98%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	3	\$451,522.44	3.08%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	20	\$3,735,367.06	25.44%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	7	\$1,151,092.43	7.84%	0	\$0.00	NA	0
	REGIONS BANK	4	\$346,712.60	2.36%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$452,250.00	3.08%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$265,553.00	1.81%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$108,900.00	0.74%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$114,000.00	0.78%	0	\$0.00	NA	0
	Unavailable	57	\$5,908,291.24	40.25%	0	\$0.00	NA	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>
31417YPT8	BANK OF AMERICA, N.A.	20	\$4,464,667.00	34.14%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$254,800.00	1.95%	0	\$0.00	NA	0
	FIFTH THIRD BANK	11	\$1,717,336.95	13.13%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$129,000.00	0.99%	0	\$0.00	NA	0

	THE BRANCH BANKING AND TRUST COMPANY	1	\$65,000.00	0.5%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$285,400.00	2.18%	0	\$0.00	NA	0
	Unavailable	36	\$6,159,643.72	47.11%	0	\$0.00	NA	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>
31417YPU5	BANK OF AMERICA, N.A.	8	\$2,109,231.75	32.5%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$405,000.00	6.24%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$567,000.00	8.74%	0	\$0.00	NA	0
	Unavailable	11	\$3,409,259.95	52.52%	0	\$0.00	NA	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>
31417YPV3	ONEWEST BANK, FSB	1	\$472,587.80	4.34%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$1,008,766.00	9.27%	0	\$0.00	NA	0
	Unavailable	17	\$9,396,574.25	86.39%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$10,877,928.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YPW1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$124,400.00	4.32%	0	\$0.00	NA	0
	PNC BANK, N.A.	4	\$512,800.00	17.79%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	9	\$1,643,933.00	57.03%	0	\$0.00	NA	0
	Unavailable	6	\$601,625.34	20.86%	0	\$0.00	NA	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>
31417YPX9	BANK OF AMERICA, N.A.	5	\$765,290.00	21.86%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$461,437.47	13.18%	0	\$0.00	NA	0
	Unavailable	7	\$2,274,323.47	64.96%	0	\$0.00	NA	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>
31417YPZ4	BANK OF AMERICA, N.A.	1	\$58,666.77	4.8%	0	\$0.00	NA	0
	Unavailable	4	\$1,163,222.63	95.2%	0	\$0.00	NA	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>
31418N2N9	PROSPECT MORTGAGE, LLC	15	\$1,126,804.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,126,804.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31418N2P4	PROSPECT MORTGAGE, LLC	17	\$1,014,387.52	100%	0	\$0.00	NA	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>
31418N6X3	PROSPECT MORTGAGE, LLC	11	\$3,110,663.97	100%	0	\$0.00	NA	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>
31418N7A2	PROSPECT MORTGAGE, LLC	10	\$3,665,229.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$3,665,229.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418N7B0	PROSPECT MORTGAGE, LLC	23	\$7,005,626.18	100%	0	\$0.00	NA	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>
31418N7C8	PROSPECT MORTGAGE, LLC	6	\$2,235,050.00	100%	0	\$0.00	NA	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>
31418N7D6	PROSPECT MORTGAGE, LLC	13	\$4,929,720.00	100%	0	\$0.00	NA	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>
31418NHX1	RBS CITIZENS, NA	13	\$2,461,030.46	100%	0	\$0.00	NA	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>
31418NHY9	RBS CITIZENS, NA	22	\$1,541,748.56	100%	0	\$0.00	NA	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>
31418NJA9	RBS CITIZENS, NA	23	\$4,068,122.16	100%	0	\$0.00	NA	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>
31418NJC5	RBS CITIZENS, NA	458	\$79,332,552.59	100%	0	\$0.00	NA	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>
31418NJD3	RBS CITIZENS, NA	38	\$4,657,390.76	100%	0	\$0.00	NA	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>
31418NQ29	Unavailable	7	\$1,230,833.67	100%	0	\$0.00	NA	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>
31418NQ37	Unavailable	7	\$1,178,540.24	100%	0	\$0.00	NA	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>

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31418NQ45	Unavailable	8	\$1,068,609.59	100%	0	\$0.00	NA	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>
31418NQ52	Unavailable	37	\$7,269,280.20	100%	0	\$0.00	NA	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>
31418NQ60	Unavailable	5	\$1,037,050.00	100%	0	\$0.00	NA	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>
31418NQ78	Unavailable	8	\$1,541,500.00	100%	0	\$0.00	NA	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>
31418NQ86	Unavailable	9	\$1,560,059.00	100%	0	\$0.00	NA	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>
31418NQ94	Unavailable	10	\$2,414,750.00	100%	0	\$0.00	NA	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>
31418NQZ6	Unavailable	5	\$1,064,795.69	100%	0	\$0.00	NA	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>
31418NRA0	Unavailable	8	\$1,824,249.00	100%	0	\$0.00	NA	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>
31418NY20	WELLS FARGO BANK, N.A.	106	\$33,641,054.91	66.88%	0	\$0.00	NA	0
	Unavailable	58	\$16,656,044.59	33.12%	0	\$0.00	NA	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>
31418NY38	WELLS FARGO BANK, N.A.	90	\$29,766,205.15	59.27%	0	\$0.00	NA	0
	Unavailable	64	\$20,459,150.30	40.73%	0	\$0.00	NA	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>
31418NY46	WELLS FARGO BANK, N.A.	147	\$48,324,189.46	68.55%	0	\$0.00	NA	0
	Unavailable	66	\$22,169,544.22	31.45%	0	\$0.00	NA	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>
31418NYZ7	WELLS FARGO BANK, N.A.	227	\$67,350,813.01	67.1%	0	\$0.00	NA	0
	Unavailable	106	\$33,016,802.92	32.9%	0	\$0.00	NA	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>
31418P6P5	THE HUNTINGTON NATIONAL BANK	22	\$1,356,897.20	100%	0	\$0.00	NA	0

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<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>
31418P6Q3		THE HUNTINGTON NATIONAL BANK	7	\$1,560,386.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,560,386.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
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>
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>
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>
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>
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>
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>
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>
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>

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31418PB79		SALEM FIVE MORTGAGE COMPANY, LLC	55	\$11,993,521.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$11,993,521.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418PB87		SALEM FIVE MORTGAGE COMPANY, LLC	26	\$5,965,029.22	100%	0	\$0.00	NA	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>
31418PBQ7		RBS CITIZENS, NA	55	\$13,638,050.00	100%	0	\$0.00	NA	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>
31418PL37		Unavailable	80	\$25,019,724.94	100%	0	\$0.00	NA	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>
31418PL45		Unavailable	35	\$9,551,737.18	100%	0	\$0.00	NA	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>
31418PL52		Unavailable	34	\$10,018,028.20	100%	0	\$0.00	NA	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>
31418PL60		Unavailable	14	\$4,426,750.00	100%	0	\$0.00	NA	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>
31418PLM5		Unavailable	257	\$61,392,277.15	100%	0	\$0.00	NA	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>
31418PLN3		Unavailable	60	\$13,445,642.90	100%	0	\$0.00	NA	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>
31418PLP8		Unavailable	455	\$124,646,997.66	100%	0	\$0.00	NA	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>
31418PLQ6		Unavailable	297	\$79,222,749.65	100%	0	\$0.00	NA	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>
31418PLR4		Unavailable	16	\$3,012,350.86	100%	0	\$0.00	NA	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>
31418PLS2		Unavailable	48	\$2,983,485.11	100%	0	\$0.00	NA	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>
31418PLT0		Unavailable	43	\$4,233,872.40	100%	1	\$102,698.55	NA	1
<b>Total</b>			<b>43</b>	<b>\$4,233,872.40</b>	<b>100%</b>	<b>1</b>	<b>\$102,698.55</b>		<b>1</b>

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31418PLU7		Unavailable	43	\$10,168,969.07	100%	0	\$0.00	NA	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>
31418PLV5		Unavailable	10	\$1,968,650.93	100%	0	\$0.00	NA	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>
31418PLW3		Unavailable	15	\$3,569,218.89	100%	0	\$0.00	NA	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>
31418PLX1		Unavailable	30	\$7,495,149.52	100%	0	\$0.00	NA	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>
31418PLY9		Unavailable	9	\$1,527,375.34	100%	0	\$0.00	NA	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>
31418PLZ6		Unavailable	15	\$4,055,532.23	100%	0	\$0.00	NA	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>
31418PQ32		GMAC MORTGAGE, LLC	59	\$9,632,486.71	46.65%	0	\$0.00	NA	0
		Unavailable	67	\$11,014,696.15	53.35%	0	\$0.00	NA	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>
31418PR23		GMAC MORTGAGE, LLC	14	\$4,204,071.09	50.07%	0	\$0.00	NA	0
		Unavailable	11	\$4,192,969.28	49.93%	0	\$0.00	NA	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>
31418PRN7		GMAC MORTGAGE, LLC	17	\$1,010,846.88	39.34%	0	\$0.00	NA	0
		Unavailable	24	\$1,558,905.60	60.66%	0	\$0.00	NA	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>
31418PRP2		GMAC MORTGAGE, LLC	6	\$569,508.48	34.31%	0	\$0.00	NA	0
		Unavailable	11	\$1,090,178.21	65.69%	0	\$0.00	NA	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>
31418PRQ0		GMAC MORTGAGE, LLC	10	\$1,225,863.33	61.82%	0	\$0.00	NA	0
		Unavailable	6	\$757,105.33	38.18%	0	\$0.00	NA	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>
31418PRR8		GMAC MORTGAGE, LLC	3	\$577,617.25	29.62%	0	\$0.00	NA	0
		Unavailable	7	\$1,372,338.31	70.38%	0	\$0.00	NA	0

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<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>
31418PRS6		Unavailable	13	\$3,618,546.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,618,546.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418PRV9		GMAC MORTGAGE, LLC	1	\$327,493.33	3%	0	\$0.00	NA	0
		Unavailable	40	\$10,585,393.64	97%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$10,912,886.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418PRY3		GMAC MORTGAGE, LLC	8	\$2,005,910.00	6.32%	0	\$0.00	NA	0
		Unavailable	105	\$29,718,416.38	93.68%	0	\$0.00	NA	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>
31418PRZ0		GMAC MORTGAGE, LLC	7	\$1,707,072.74	34.53%	0	\$0.00	NA	0
		Unavailable	12	\$3,236,424.33	65.47%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,943,497.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418PXM2		Unavailable	97	\$19,338,438.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$19,338,438.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418PXN0		Unavailable	37	\$7,078,540.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$7,078,540.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418PXP5		Unavailable	41	\$6,838,487.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$6,838,487.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418PY25		Unavailable	24	\$5,578,117.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,578,117.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418PY33		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$449,147.10	21.72%	0	\$0.00	NA	0
		Unavailable	28	\$1,618,832.90	78.28%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$2,067,980.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418PY41		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$391,591.00	10.45%	0	\$0.00	NA	0
		Unavailable	37	\$3,354,348.66	89.55%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$3,745,939.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418PY58		FLAGSTAR CAPITAL MARKETS	5	\$676,950.00	21.43%	0	\$0.00	NA	0



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		CORPORATION							
		Unavailable	19	\$2,481,794.81	78.57%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,158,744.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418PY66		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$190,911.88	13.2%	0	\$0.00	NA	0
		Unavailable	19	\$1,254,990.74	86.8%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,445,902.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418PY74		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$92,250.00	0.42%	0	\$0.00	NA	0
		Unavailable	67	\$21,892,582.86	99.58%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$21,984,832.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418PY82		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$121,500.00	2.2%	0	\$0.00	NA	0
		Unavailable	21	\$5,411,914.08	97.8%	0	\$0.00	NA	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>
31418PY90		Unavailable	16	\$4,474,800.00	100%	0	\$0.00	NA	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>
31418PYT6		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$301,200.00	25.66%	0	\$0.00	NA	0
		Unavailable	14	\$872,660.05	74.34%	0	\$0.00	NA	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>
31418PYU3		Unavailable	10	\$2,259,812.72	100%	0	\$0.00	NA	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>
31418PYV1		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,739,850.00	5.19%	0	\$0.00	NA	0
		Unavailable	109	\$31,796,971.68	94.81%	0	\$0.00	NA	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>
31418PYW9		FLAGSTAR CAPITAL MARKETS CORPORATION	24	\$6,420,155.00	23.67%	0	\$0.00	NA	0
		Unavailable	82	\$20,699,940.93	76.33%	0	\$0.00	NA	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>
31418PYX7			1	\$516,800.00	4.59%	0	\$0.00	NA	0

		FLAGSTAR CAPITAL MARKETS CORPORATION								
		Unavailable	19	\$10,750,154.43	95.41%	0	\$0.00	NA	0	
<b>Total</b>			<b>20</b>	<b>\$11,266,954.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418PYY5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$1,104,316.87	31.01%	0	\$0.00	NA	0	
		Unavailable	4	\$2,456,910.02	68.99%	0	\$0.00	NA	0	
<b>Total</b>			<b>6</b>	<b>\$3,561,226.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418PZA6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$164,520.00	4.8%	0	\$0.00	NA	0	
		Unavailable	12	\$3,263,400.00	95.2%	0	\$0.00	NA	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>	
31418PZB4		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,784,878.55	24.22%	0	\$0.00	NA	0	
		Unavailable	35	\$11,844,310.19	75.78%	0	\$0.00	NA	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>	
31418PZX6		Unavailable	15	\$2,996,055.23	100%	0	\$0.00	NA	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>	
31418Q2H5		GMAC MORTGAGE, LLC	1	\$330,000.00	12.76%	0	\$0.00	NA	0	
		Unavailable	17	\$2,255,368.50	87.24%	0	\$0.00	NA	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>	
31418Q2Z5		GMAC MORTGAGE, LLC	105	\$29,195,318.83	37.44%	0	\$0.00	NA	0	
		Unavailable	158	\$48,789,093.78	62.56%	0	\$0.00	NA	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>	
31418Q3A9		GMAC MORTGAGE, LLC	6	\$1,822,052.23	47.15%	0	\$0.00	NA	0	
		Unavailable	9	\$2,042,284.49	52.85%	0	\$0.00	NA	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>	
31418Q3B7		GMAC MORTGAGE, LLC	7	\$1,740,939.07	83.64%	0	\$0.00	NA	0	
		Unavailable	2	\$340,652.33	16.36%	0	\$0.00	NA	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>	

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31418Q3D3	GMAC MORTGAGE, LLC	6	\$2,039,535.00	8.15%	0	\$0.00	NA	0
	Unavailable	67	\$22,997,404.56	91.85%	0	\$0.00	NA	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>
31418Q3E1	GMAC MORTGAGE, LLC	3	\$938,729.01	4.81%	0	\$0.00	NA	0
	Unavailable	60	\$18,571,798.67	95.19%	0	\$0.00	NA	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>
31418Q3F8	GMAC MORTGAGE, LLC	8	\$2,202,785.59	8.81%	0	\$0.00	NA	0
	Unavailable	83	\$22,813,183.21	91.19%	0	\$0.00	NA	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>
31418Q3G6	GMAC MORTGAGE, LLC	10	\$2,710,228.32	5.42%	0	\$0.00	NA	0
	Unavailable	171	\$47,326,399.44	94.58%	0	\$0.00	NA	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>
31418Q3H4	GMAC MORTGAGE, LLC	9	\$2,247,200.00	8.16%	0	\$0.00	NA	0
	Unavailable	81	\$25,287,767.04	91.84%	0	\$0.00	NA	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>
31418Q3J0	GMAC MORTGAGE, LLC	4	\$1,073,142.43	13.89%	0	\$0.00	NA	0
	Unavailable	21	\$6,654,836.65	86.11%	0	\$0.00	NA	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>
31418Q3K7	GMAC MORTGAGE, LLC	1	\$79,700.00	3.7%	0	\$0.00	NA	0
	Unavailable	30	\$2,072,989.97	96.3%	0	\$0.00	NA	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>
31418Q3L5	GMAC MORTGAGE, LLC	7	\$697,732.57	10.47%	0	\$0.00	NA	0
	Unavailable	60	\$5,964,299.88	89.53%	0	\$0.00	NA	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>
31418Q3M3	GMAC MORTGAGE, LLC	13	\$1,659,216.66	7.06%	0	\$0.00	NA	0
	Unavailable	165	\$21,835,288.81	92.94%	0	\$0.00	NA	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>
31418Q3N1	GMAC MORTGAGE,	38	\$9,881,799.53	9.52%	0	\$0.00	NA	0

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		LLC							
		Unavailable	323	\$93,955,307.55	90.48%	0	\$0.00	NA	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>
31418Q3P6		GMAC MORTGAGE, LLC	20	\$1,367,475.80	19.93%	0	\$0.00	NA	0
		Unavailable	82	\$5,492,404.07	80.07%	0	\$0.00	NA	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>
31418Q3Q4		GMAC MORTGAGE, LLC	47	\$4,700,403.75	33.77%	0	\$0.00	NA	0
		Unavailable	93	\$9,217,588.12	66.23%	0	\$0.00	NA	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>
31418Q3R2		GMAC MORTGAGE, LLC	99	\$12,801,993.17	44.05%	0	\$0.00	NA	0
		Unavailable	125	\$16,259,822.63	55.95%	0	\$0.00	NA	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>
31418Q3S0		GMAC MORTGAGE, LLC	17	\$4,684,570.63	21.12%	0	\$0.00	NA	0
		Unavailable	68	\$17,500,075.56	78.88%	0	\$0.00	NA	0
<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>
31418Q3T8		GMAC MORTGAGE, LLC	39	\$10,930,612.28	74.44%	0	\$0.00	NA	0
		Unavailable	13	\$3,754,082.11	25.56%	0	\$0.00	NA	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>
31418Q3U5		GMAC MORTGAGE, LLC	4	\$242,408.07	19.88%	0	\$0.00	NA	0
		Unavailable	17	\$977,146.78	80.12%	0	\$0.00	NA	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>
31418Q3V3		GMAC MORTGAGE, LLC	4	\$396,981.63	31.06%	0	\$0.00	NA	0
		Unavailable	9	\$881,291.34	68.94%	0	\$0.00	NA	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>
31418Q3W1		GMAC MORTGAGE, LLC	1	\$131,600.00	6.34%	0	\$0.00	NA	0
		Unavailable	15	\$1,942,694.98	93.66%	0	\$0.00	NA	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>
31418Q3X9		GMAC MORTGAGE, LLC	5	\$834,753.94	51.39%	0	\$0.00	NA	0

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		Unavailable	5	\$789,621.00	48.61%	0	\$0.00	NA	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>
31418Q3Y7		GMAC MORTGAGE, LLC	2	\$754,691.16	60.84%	0	\$0.00	NA	0
		Unavailable	2	\$485,771.63	39.16%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,240,462.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418Q3Z4		GMAC MORTGAGE, LLC	4	\$1,101,919.78	72.57%	0	\$0.00	NA	0
		Unavailable	1	\$416,584.87	27.43%	0	\$0.00	NA	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>
31418Q4A8		Unavailable	30	\$17,208,621.00	100%	0	\$0.00	NA	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>
31418Q4B6		GMAC MORTGAGE, LLC	7	\$3,830,007.35	7.66%	0	\$0.00	NA	0
		Unavailable	81	\$46,174,882.80	92.34%	0	\$0.00	NA	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>
31418Q4D2		GMAC MORTGAGE, LLC	7	\$1,824,291.87	100%	0	\$0.00	NA	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>
31418Q4E0		GMAC MORTGAGE, LLC	39	\$10,001,226.36	100%	0	\$0.00	NA	0
<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>
31418Q4F7		GMAC MORTGAGE, LLC	8	\$2,551,241.55	100%	0	\$0.00	NA	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>
31418Q4G5		GMAC MORTGAGE, LLC	4	\$276,864.55	7.64%	0	\$0.00	NA	0
		Unavailable	50	\$3,348,456.85	92.36%	0	\$0.00	NA	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>
31418Q4H3		GMAC MORTGAGE, LLC	10	\$1,015,175.42	15.02%	0	\$0.00	NA	0
		Unavailable	59	\$5,743,211.79	84.98%	0	\$0.00	NA	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>
31418Q4J9		GMAC MORTGAGE, LLC	28	\$6,515,505.84	11.83%	0	\$0.00	NA	0
		Unavailable	208	\$48,567,346.43	88.17%	0	\$0.00	NA	0

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<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>
31418Q4K6		GMAC MORTGAGE, LLC	41	\$2,663,346.23	52.88%	0	\$0.00	NA	0
		Unavailable	38	\$2,373,112.15	47.12%	0	\$0.00	NA	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>
31418Q4L4		GMAC MORTGAGE, LLC	29	\$2,807,633.11	49.19%	0	\$0.00	NA	0
		Unavailable	30	\$2,899,801.43	50.81%	0	\$0.00	NA	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>
31418Q4M2		GMAC MORTGAGE, LLC	42	\$5,433,651.57	53.82%	0	\$0.00	NA	0
		Unavailable	36	\$4,661,762.99	46.18%	0	\$0.00	NA	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>
31418Q4N0		GMAC MORTGAGE, LLC	27	\$5,661,352.82	36.08%	0	\$0.00	NA	0
		Unavailable	38	\$10,027,755.02	63.92%	0	\$0.00	NA	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>
31418Q4P5		Unavailable	24	\$1,279,770.40	100%	0	\$0.00	NA	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>
31418Q4Q3		GMAC MORTGAGE, LLC	22	\$6,287,174.58	8.33%	0	\$0.00	NA	0
		Unavailable	229	\$69,183,257.74	91.67%	0	\$0.00	NA	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>
31418Q4S9		GMAC MORTGAGE, LLC	11	\$3,491,050.00	8.71%	0	\$0.00	NA	0
		Unavailable	135	\$36,594,847.70	91.29%	0	\$0.00	NA	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>
31418Q4T7		GMAC MORTGAGE, LLC	21	\$5,042,013.45	10.61%	0	\$0.00	NA	0
		Unavailable	155	\$42,490,060.83	89.39%	0	\$0.00	NA	0
<b>Total</b>			<b>176</b>	<b>\$47,532,074.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418Q4U4		GMAC MORTGAGE, LLC	80	\$21,165,173.75	45.23%	0	\$0.00	NA	0
		Unavailable	88	\$25,634,126.55	54.77%	0	\$0.00	NA	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>
31418Q4V2			12	\$2,748,388.00	13.4%	0	\$0.00	NA	0

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		GMAC MORTGAGE, LLC							
		Unavailable	81	\$17,766,800.26	86.6%	0	\$0.00	NA	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>
31418Q4W0		GMAC MORTGAGE, LLC	4	\$1,333,900.00	11.96%	0	\$0.00	NA	0
		Unavailable	43	\$9,821,549.92	88.04%	0	\$0.00	NA	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>
31418Q4X8		GMAC MORTGAGE, LLC	60	\$16,314,092.63	43.62%	0	\$0.00	NA	0
		Unavailable	74	\$21,085,332.58	56.38%	0	\$0.00	NA	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>
31418Q4Y6		GMAC MORTGAGE, LLC	21	\$5,572,346.59	18.56%	0	\$0.00	NA	0
		Unavailable	83	\$24,444,420.78	81.44%	0	\$0.00	NA	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>
31418Q4Z3		GMAC MORTGAGE, LLC	4	\$1,318,501.00	20.59%	0	\$0.00	NA	0
		Unavailable	20	\$5,086,150.00	79.41%	0	\$0.00	NA	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>
31418Q5A7		GMAC MORTGAGE, LLC	24	\$7,286,479.51	10.52%	0	\$0.00	NA	0
		Unavailable	218	\$61,962,032.90	89.48%	0	\$0.00	NA	0
<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>
31418Q5B5		GMAC MORTGAGE, LLC	70	\$17,422,445.18	19.41%	0	\$0.00	NA	0
		Unavailable	330	\$72,343,940.39	80.59%	0	\$0.00	NA	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>
31418Q5C3		GMAC MORTGAGE, LLC	17	\$3,764,004.01	60.48%	0	\$0.00	NA	0
		Unavailable	11	\$2,459,630.50	39.52%	0	\$0.00	NA	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>
31418Q5D1		GMAC MORTGAGE, LLC	54	\$14,825,410.02	16.02%	0	\$0.00	NA	0
		Unavailable	270	\$77,714,661.59	83.98%	0	\$0.00	NA	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>
31418Q5E9		GMAC MORTGAGE,	128	\$35,298,759.36	59.95%	0	\$0.00	NA	0

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		LLC							
		Unavailable	79	\$23,586,122.26	40.05%	0	\$0.00	NA	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>
31418Q5F6		GMAC MORTGAGE, LLC	3	\$694,140.00	20.37%	0	\$0.00	NA	0
		Unavailable	7	\$2,712,732.90	79.63%	0	\$0.00	NA	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>
31418Q5G4		GMAC MORTGAGE, LLC	2	\$958,000.00	15.65%	0	\$0.00	NA	0
		Unavailable	8	\$5,163,178.20	84.35%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$6,121,178.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418Q5H2		GMAC MORTGAGE, LLC	17	\$4,622,354.00	29.28%	0	\$0.00	NA	0
		Unavailable	37	\$11,163,099.46	70.72%	0	\$0.00	NA	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>
31418Q5J8		GMAC MORTGAGE, LLC	20	\$4,691,224.76	82.74%	0	\$0.00	NA	0
		Unavailable	3	\$978,500.00	17.26%	0	\$0.00	NA	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>
31418Q6H1		FIRST BANK DBA FIRST BANK MORTGAGE	21	\$1,754,074.39	100%	0	\$0.00	NA	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>
31418Q6J7		FIRST BANK DBA FIRST BANK MORTGAGE	33	\$6,187,257.65	100%	0	\$0.00	NA	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>
31418Q6K4		FIRST BANK DBA FIRST BANK MORTGAGE	15	\$3,440,412.71	100%	0	\$0.00	NA	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>
31418Q6L2		FIRST BANK DBA FIRST BANK MORTGAGE	27	\$3,871,892.60	100%	0	\$0.00	NA	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>
31418Q6M0		FIRST BANK DBA FIRST BANK MORTGAGE	15	\$1,156,469.41	100%	1	\$58,136.91	NA	0



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<b>Total</b>			<b>15</b>	<b>\$1,156,469.41</b>	<b>100%</b>	<b>1</b>	<b>\$58,136.91</b>		<b>0</b>
31418QJ20	Unavailable		14	\$2,719,860.41	100%	0	\$0.00	NA	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>
31418QJ38	Unavailable		5	\$1,115,402.31	100%	0	\$0.00	NA	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>
31418QJ46	Unavailable		9	\$1,040,914.66	100%	0	\$0.00	NA	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>
31418QJ53	Unavailable		16	\$1,944,486.99	100%	0	\$0.00	NA	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>
31418QJ61	Unavailable		10	\$2,327,513.48	100%	0	\$0.00	NA	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>
31418QJ79	Unavailable		20	\$2,508,380.53	100%	0	\$0.00	NA	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>
31418QLD3	Unavailable		25	\$3,069,575.77	100%	0	\$0.00	NA	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>
31418QLE1	Unavailable		18	\$1,070,227.81	100%	0	\$0.00	NA	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>
31418QLF8	Unavailable		17	\$2,798,250.00	100%	0	\$0.00	NA	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>
31418QLG6	Unavailable		14	\$2,330,839.50	100%	0	\$0.00	NA	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>
31418QLH4	Unavailable		14	\$1,365,085.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,365,085.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418QLJ0	Unavailable		10	\$2,131,400.00	100%	0	\$0.00	NA	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>
31418QLK7	Unavailable		15	\$2,277,650.00	100%	0	\$0.00	NA	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>
31418QLS0	FRANKLIN AMERICAN MORTGAGE COMPANY		6	\$598,085.09	19.82%	0	\$0.00	NA	0
	Unavailable		15	\$2,419,091.55	80.18%	0	\$0.00	NA	0

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<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>
31418QLT8		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$549,900.00	27.53%	0	\$0.00	NA	0
		Unavailable	6	\$1,447,800.00	72.47%	0	\$0.00	NA	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>
31418QN33		BANK OF AMERICA, N.A.	85	\$25,229,448.42	100%	0	\$0.00	NA	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>
31418QN41		BANK OF AMERICA, N.A.	287	\$69,018,363.02	68.9%	0	\$0.00	NA	0
		Unavailable	124	\$31,153,759.56	31.1%	0	\$0.00	NA	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>
31418QN58		BANK OF AMERICA, N.A.	108	\$20,371,419.41	77.94%	0	\$0.00	NA	0
		Unavailable	27	\$5,767,161.39	22.06%	0	\$0.00	NA	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>
31418QN66		BANK OF AMERICA, N.A.	539	\$147,361,549.58	73.52%	1	\$295,965.70	NA	1
		Unavailable	178	\$53,083,935.07	26.48%	0	\$0.00	NA	0
<b>Total</b>			<b>717</b>	<b>\$200,445,484.65</b>	<b>100%</b>	<b>1</b>	<b>\$295,965.70</b>		<b>1</b>
31418QN74		BANK OF AMERICA, N.A.	19	\$2,236,594.90	100%	0	\$0.00	NA	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>
31418QN82		BANK OF AMERICA, N.A.	11	\$1,138,184.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,138,184.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418QN90		BANK OF AMERICA, N.A.	56	\$8,025,791.64	100%	0	\$0.00	NA	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>
31418QP23		BANK OF AMERICA, N.A.	321	\$54,153,621.35	71.91%	0	\$0.00	NA	0
		Unavailable	129	\$21,153,798.16	28.09%	0	\$0.00	NA	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>
31418QP31		BANK OF AMERICA, N.A.	423	\$29,395,188.99	58.21%	0	\$0.00	NA	0

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		Unavailable	297	\$21,099,564.91	41.79%	0	\$0.00	NA	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>
31418QP49		BANK OF AMERICA, N.A.	425	\$28,637,149.87	72.11%	0	\$0.00	NA	0
		Unavailable	166	\$11,073,448.23	27.89%	0	\$0.00	NA	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>
31418QP56		BANK OF AMERICA, N.A.	41	\$3,995,078.39	42.72%	0	\$0.00	NA	0
		Unavailable	54	\$5,357,006.55	57.28%	0	\$0.00	NA	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>
31418QP64		BANK OF AMERICA, N.A.	258	\$33,363,442.44	84.23%	0	\$0.00	NA	0
		Unavailable	48	\$6,248,330.46	15.77%	0	\$0.00	NA	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>
31418QP72		BANK OF AMERICA, N.A.	174	\$10,463,770.58	77.76%	2	\$123,125.88	NA	0
		Unavailable	45	\$2,992,634.04	22.24%	0	\$0.00	NA	0
<b>Total</b>			<b>219</b>	<b>\$13,456,404.62</b>	<b>100%</b>	<b>2</b>	<b>\$123,125.88</b>		<b>0</b>
31418QP80		BANK OF AMERICA, N.A.	207	\$20,297,140.89	78.72%	0	\$0.00	NA	0
		Unavailable	55	\$5,487,386.96	21.28%	0	\$0.00	NA	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>
31418QPA5		BANK OF AMERICA, N.A.	33	\$4,717,232.69	100%	0	\$0.00	NA	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>
31418QPB3		BANK OF AMERICA, N.A.	93	\$19,929,601.48	39.57%	0	\$0.00	NA	0
		Unavailable	152	\$30,437,637.46	60.43%	0	\$0.00	NA	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>
31418QPC1		BANK OF AMERICA, N.A.	252	\$59,775,917.83	79.26%	0	\$0.00	NA	0
		Unavailable	59	\$15,639,647.15	20.74%	0	\$0.00	NA	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>
31418QPD9		BANK OF AMERICA, N.A.	500	\$131,657,763.87	52.59%	0	\$0.00	NA	0
		Unavailable	446	\$118,668,258.09	47.41%	2	\$587,181.13	NA	1
<b>Total</b>			<b>946</b>	<b>\$250,326,021.96</b>	<b>100%</b>	<b>2</b>	<b>\$587,181.13</b>		<b>1</b>

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31418QPE7	BANK OF AMERICA, N.A.	387	\$104,737,498.60	41.82%	0	\$0.00	NA	0
	Unavailable	549	\$145,707,416.72	58.18%	1	\$103,915.40	NA	0
<b>Total</b>		<b>936</b>	<b>\$250,444,915.32</b>	<b>100%</b>	<b>1</b>	<b>\$103,915.40</b>		<b>0</b>
31418QPF4	BANK OF AMERICA, N.A.	255	\$68,708,589.39	68.47%	0	\$0.00	NA	0
	Unavailable	113	\$31,634,303.72	31.53%	0	\$0.00	NA	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>
31418QPG2	BANK OF AMERICA, N.A.	302	\$73,638,883.81	36.76%	0	\$0.00	NA	0
	Unavailable	559	\$126,685,019.60	63.24%	0	\$0.00	NA	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>
31418QPH0	BANK OF AMERICA, N.A.	252	\$16,468,120.15	65.24%	0	\$0.00	NA	0
	Unavailable	131	\$8,772,418.15	34.76%	0	\$0.00	NA	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>
31418QPJ6	BANK OF AMERICA, N.A.	267	\$26,371,330.94	54.53%	1	\$84,903.07	NA	0
	Unavailable	223	\$21,989,718.56	45.47%	0	\$0.00	NA	0
<b>Total</b>		<b>490</b>	<b>\$48,361,049.50</b>	<b>100%</b>	<b>1</b>	<b>\$84,903.07</b>		<b>0</b>
31418QPK3	BANK OF AMERICA, N.A.	450	\$93,237,783.34	46.57%	1	\$131,380.85	NA	1
	Unavailable	537	\$106,972,908.30	53.43%	0	\$0.00	NA	0
<b>Total</b>		<b>987</b>	<b>\$200,210,691.64</b>	<b>100%</b>	<b>1</b>	<b>\$131,380.85</b>		<b>1</b>
31418QPL1	BANK OF AMERICA, N.A.	156	\$61,819,621.60	30.9%	0	\$0.00	NA	0
	Unavailable	379	\$138,243,938.27	69.1%	1	\$382,989.65	NA	0
<b>Total</b>		<b>535</b>	<b>\$200,063,559.87</b>	<b>100%</b>	<b>1</b>	<b>\$382,989.65</b>		<b>0</b>
31418QPM9	BANK OF AMERICA, N.A.	268	\$31,542,147.00	69.61%	0	\$0.00	NA	0
	Unavailable	117	\$13,767,359.04	30.39%	0	\$0.00	NA	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>
31418QPN7	BANK OF AMERICA, N.A.	385	\$52,919,248.78	69.05%	0	\$0.00	NA	0
	Unavailable	171	\$23,714,943.58	30.95%	0	\$0.00	NA	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>

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31418QPP2	BANK OF AMERICA, N.A.	100	\$6,587,276.95	54.4%	0	\$0.00	NA	0
	Unavailable	82	\$5,522,119.51	45.6%	0	\$0.00	NA	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>
31418QPQ0	BANK OF AMERICA, N.A.	500	\$49,207,862.29	61.16%	0	\$0.00	NA	0
	Unavailable	318	\$31,255,067.35	38.84%	0	\$0.00	NA	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>
31418QPR8	BANK OF AMERICA, N.A.	245	\$61,299,589.95	65.53%	0	\$0.00	NA	0
	Unavailable	128	\$32,238,182.03	34.47%	0	\$0.00	NA	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>
31418QPS6	BANK OF AMERICA, N.A.	41	\$4,440,958.62	79.41%	1	\$87,910.28	NA	0
	Unavailable	12	\$1,151,449.31	20.59%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$5,592,407.93</b>	<b>100%</b>	<b>1</b>	<b>\$87,910.28</b>		<b>0</b>
31418QPT4	BANK OF AMERICA, N.A.	256	\$14,633,648.31	80.81%	0	\$0.00	NA	0
	Unavailable	58	\$3,475,350.48	19.19%	0	\$0.00	NA	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>
31418QPU1	BANK OF AMERICA, N.A.	207	\$50,488,449.84	91.26%	1	\$151,872.60	NA	0
	Unavailable	21	\$4,834,312.51	8.74%	1	\$183,185.92	NA	1
<b>Total</b>		<b>228</b>	<b>\$55,322,762.35</b>	<b>100%</b>	<b>2</b>	<b>\$335,058.52</b>		<b>1</b>
31418QPV9	BANK OF AMERICA, N.A.	121	\$16,627,295.14	91.48%	0	\$0.00	NA	0
	Unavailable	11	\$1,547,736.45	8.52%	0	\$0.00	NA	0
<b>Total</b>		<b>132</b>	<b>\$18,175,031.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418QPW7	BANK OF AMERICA, N.A.	100	\$28,589,982.55	97.37%	0	\$0.00	NA	0
	Unavailable	3	\$772,434.03	2.63%	0	\$0.00	NA	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>
31418QPX5	BANK OF AMERICA, N.A.	51	\$8,341,466.41	96.18%	0	\$0.00	NA	0
	Unavailable	2	\$331,744.62	3.82%	0	\$0.00	NA	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>
31418QPY3	BANK OF AMERICA,	31	\$3,614,178.65	83.72%	0	\$0.00	NA	0

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		N.A.							
		Unavailable	6	\$702,611.92	16.28%	0	\$0.00	NA	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>
31418QPZ0		NA	NA	NA	NA	NA	NA	NA	NA
<b>Total</b>		<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>
31418QQA4		BANK OF AMERICA, N.A.	17	\$2,173,662.77	88.53%	0	\$0.00	NA	0
		Unavailable	2	\$281,510.56	11.47%	0	\$0.00	NA	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>
31418QQB2		BANK OF AMERICA, N.A.	165	\$38,020,095.44	74.98%	0	\$0.00	NA	0
		Unavailable	46	\$12,685,420.55	25.02%	0	\$0.00	NA	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>
31418QS20		SUNTRUST MORTGAGE INC.	61	\$6,001,287.54	58.03%	0	\$0.00	NA	0
		Unavailable	45	\$4,340,122.59	41.97%	0	\$0.00	NA	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>
31418QS38		SUNTRUST MORTGAGE INC.	32	\$3,828,300.21	62.04%	0	\$0.00	NA	0
		Unavailable	20	\$2,342,142.71	37.96%	0	\$0.00	NA	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>
31418QS46		SUNTRUST MORTGAGE INC.	164	\$44,116,840.73	63.64%	0	\$0.00	NA	0
		Unavailable	93	\$25,209,988.93	36.36%	0	\$0.00	NA	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>
31418QS53		SUNTRUST MORTGAGE INC.	144	\$36,266,417.58	55.53%	0	\$0.00	NA	0
		Unavailable	105	\$29,041,629.98	44.47%	0	\$0.00	NA	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>
31418QS61		SUNTRUST MORTGAGE INC.	13	\$3,091,690.42	55.47%	0	\$0.00	NA	0
		Unavailable	9	\$2,481,777.01	44.53%	0	\$0.00	NA	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>
31418QS79		SUNTRUST MORTGAGE INC.	21	\$4,878,639.05	67.6%	0	\$0.00	NA	0
		Unavailable	10	\$2,338,053.17	32.4%	0	\$0.00	NA	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>

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31418QS87	SUNTRUST MORTGAGE INC.	158	\$37,364,982.74	64.11%	0	\$0.00	NA	0
	Unavailable	77	\$20,920,843.43	35.89%	0	\$0.00	NA	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>
31418QS95	SUNTRUST MORTGAGE INC.	159	\$38,803,797.50	60.58%	0	\$0.00	NA	0
	Unavailable	95	\$25,252,493.01	39.42%	0	\$0.00	NA	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>
31418QSS3	SUNTRUST MORTGAGE INC.	202	\$38,953,381.41	74.39%	0	\$0.00	NA	0
	Unavailable	77	\$13,411,194.87	25.61%	0	\$0.00	NA	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>
31418QST1	SUNTRUST MORTGAGE INC.	135	\$35,178,963.52	51.31%	0	\$0.00	NA	0
	Unavailable	118	\$33,377,065.12	48.69%	0	\$0.00	NA	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>
31418QSU8	SUNTRUST MORTGAGE INC.	185	\$49,089,679.68	71.48%	0	\$0.00	NA	0
	Unavailable	70	\$19,588,790.48	28.52%	0	\$0.00	NA	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>
31418QSV6	SUNTRUST MORTGAGE INC.	72	\$4,899,368.46	82.98%	0	\$0.00	NA	0
	Unavailable	14	\$1,004,766.76	17.02%	0	\$0.00	NA	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>
31418QSW4	SUNTRUST MORTGAGE INC.	11	\$581,192.93	49.97%	0	\$0.00	NA	0
	Unavailable	12	\$581,919.53	50.03%	0	\$0.00	NA	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>
31418QSX2	SUNTRUST MORTGAGE INC.	11	\$1,117,663.17	91.09%	0	\$0.00	NA	0
	Unavailable	1	\$109,388.36	8.91%	0	\$0.00	NA	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>
31418QSY0	SUNTRUST MORTGAGE INC.	6	\$834,063.69	66.86%	0	\$0.00	NA	0
	Unavailable	3	\$413,506.39	33.14%	0	\$0.00	NA	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>

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31418QSZ7	SUNTRUST MORTGAGE INC.	57	\$3,689,846.25	64.71%	0	\$0.00	NA	0
	Unavailable	30	\$2,011,880.61	35.29%	0	\$0.00	NA	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>
31418QT29	SUNTRUST MORTGAGE INC.	23	\$5,969,468.00	29.82%	0	\$0.00	NA	0
	Unavailable	38	\$14,051,506.25	70.18%	0	\$0.00	NA	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>
31418QTA1	SUNTRUST MORTGAGE INC.	143	\$28,738,736.94	56.62%	0	\$0.00	NA	0
	Unavailable	92	\$22,017,818.33	43.38%	0	\$0.00	NA	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>
31418QTB9	SUNTRUST MORTGAGE INC.	10	\$5,319,341.89	41.79%	0	\$0.00	NA	0
	Unavailable	13	\$7,410,263.95	58.21%	0	\$0.00	NA	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>
31418QTC7	SUNTRUST MORTGAGE INC.	6	\$1,426,720.79	87.78%	0	\$0.00	NA	0
	Unavailable	1	\$198,669.22	12.22%	0	\$0.00	NA	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>
31418QTD5	SUNTRUST MORTGAGE INC.	91	\$17,241,050.81	63.09%	0	\$0.00	NA	0
	Unavailable	52	\$10,085,396.74	36.91%	0	\$0.00	NA	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>
31418QTE3	SUNTRUST MORTGAGE INC.	65	\$4,026,603.36	69.12%	0	\$0.00	NA	0
	Unavailable	27	\$1,799,245.01	30.88%	0	\$0.00	NA	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>
31418QTF0	SUNTRUST MORTGAGE INC.	25	\$1,570,744.82	62.75%	0	\$0.00	NA	0
	Unavailable	15	\$932,556.05	37.25%	0	\$0.00	NA	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>
31418QTG8	SUNTRUST MORTGAGE INC.	15	\$1,440,800.00	59.78%	0	\$0.00	NA	0
	Unavailable	10	\$969,302.39	40.22%	0	\$0.00	NA	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>
31418QTH6	SUNTRUST	5	\$891,850.00	21.08%	0	\$0.00	NA	0



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		MORTGAGE INC.							
		Unavailable	19	\$3,338,585.88	78.92%	0	\$0.00	NA	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>
31418QTJ2		SUNTRUST MORTGAGE INC.	268	\$55,637,614.96	56.86%	0	\$0.00	NA	0
		Unavailable	198	\$42,214,709.23	43.14%	0	\$0.00	NA	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>
31418QTK9		SUNTRUST MORTGAGE INC.	63	\$14,950,863.20	61.62%	0	\$0.00	NA	0
		Unavailable	42	\$9,312,664.21	38.38%	0	\$0.00	NA	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>
31418QTM5		SUNTRUST MORTGAGE INC.	9	\$2,727,581.22	34.02%	0	\$0.00	NA	0
		Unavailable	14	\$5,290,335.68	65.98%	0	\$0.00	NA	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>
31418QTN3		SUNTRUST MORTGAGE INC.	12	\$3,063,398.81	61.04%	0	\$0.00	NA	0
		Unavailable	6	\$1,955,096.96	38.96%	0	\$0.00	NA	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>
31418QTP8		SUNTRUST MORTGAGE INC.	18	\$7,397,700.00	46.13%	0	\$0.00	NA	0
		Unavailable	18	\$8,640,410.00	53.87%	0	\$0.00	NA	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>
31418QTQ6		SUNTRUST MORTGAGE INC.	6	\$1,680,166.00	33.59%	0	\$0.00	NA	0
		Unavailable	10	\$3,322,004.77	66.41%	0	\$0.00	NA	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>
31418QTR4		SUNTRUST MORTGAGE INC.	10	\$2,895,446.25	57.81%	0	\$0.00	NA	0
		Unavailable	5	\$2,112,708.38	42.19%	0	\$0.00	NA	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>
31418QTS2		SUNTRUST MORTGAGE INC.	16	\$4,011,313.02	40.12%	0	\$0.00	NA	0
		Unavailable	18	\$5,985,733.11	59.88%	0	\$0.00	NA	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>
31418QTT0		SUNTRUST MORTGAGE INC.	15	\$2,838,370.00	28.35%	0	\$0.00	NA	0

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		Unavailable	23	\$7,174,296.39	71.65%	0	\$0.00	NA	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>
31418QTU7		SUNTRUST MORTGAGE INC.	8	\$3,036,449.84	30.29%	0	\$0.00	NA	0
		Unavailable	25	\$6,989,145.38	69.71%	0	\$0.00	NA	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>
31418QTV5		SUNTRUST MORTGAGE INC.	22	\$7,269,950.00	36.28%	0	\$0.00	NA	0
		Unavailable	32	\$12,769,200.00	63.72%	0	\$0.00	NA	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>
31418QTW3		SUNTRUST MORTGAGE INC.	8	\$3,216,600.00	32.15%	0	\$0.00	NA	0
		Unavailable	16	\$6,788,718.04	67.85%	0	\$0.00	NA	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>
31418QTX1		SUNTRUST MORTGAGE INC.	13	\$3,358,094.20	33.57%	0	\$0.00	NA	0
		Unavailable	16	\$6,645,719.10	66.43%	0	\$0.00	NA	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>
31418QTY9		SUNTRUST MORTGAGE INC.	79	\$21,338,035.74	35.71%	0	\$0.00	NA	0
		Unavailable	115	\$38,414,679.49	64.29%	0	\$0.00	NA	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>
31418QTZ6		SUNTRUST MORTGAGE INC.	21	\$4,893,570.75	32.57%	0	\$0.00	NA	0
		Unavailable	27	\$10,130,782.68	67.43%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$15,024,353.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418QV34		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$699,719.77	13.5%	0	\$0.00	NA	0
		Unavailable	73	\$4,484,092.11	86.5%	0	\$0.00	NA	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>
31418QV42		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$869,828.91	22.37%	0	\$0.00	NA	0
		Unavailable	31	\$3,017,696.37	77.63%	0	\$0.00	NA	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>
31418QV59		FLAGSTAR CAPITAL MARKETS	4	\$465,434.66	19.91%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	16	\$1,871,984.98	80.09%	0	\$0.00	NA	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>
31418QV67		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,386,861.68	38.08%	0	\$0.00	NA	0
		Unavailable	17	\$2,255,408.73	61.92%	0	\$0.00	NA	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>
31418QV75		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,133,624.30	31.72%	0	\$0.00	NA	0
		Unavailable	15	\$2,440,297.21	68.28%	0	\$0.00	NA	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>
31418QV83		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$600,573.38	11.63%	0	\$0.00	NA	0
		Unavailable	70	\$4,562,332.59	88.37%	0	\$0.00	NA	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>
31418QV91		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$853,930.62	12.76%	0	\$0.00	NA	0
		Unavailable	60	\$5,840,814.53	87.24%	0	\$0.00	NA	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>
31418QWA7		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,112,718.00	5.58%	0	\$0.00	NA	0
		Unavailable	134	\$35,733,222.33	94.42%	0	\$0.00	NA	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>
31418QWB5		FLAGSTAR CAPITAL MARKETS CORPORATION	26	\$6,670,381.94	22.28%	0	\$0.00	NA	0
		Unavailable	84	\$23,270,621.87	77.72%	0	\$0.00	NA	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>
31418QWC3		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,203,300.71	51.2%	0	\$0.00	NA	0
		Unavailable	12	\$3,053,326.96	48.8%	0	\$0.00	NA	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>
31418QWD1			3	\$620,804.30	17.56%	0	\$0.00	NA	0

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	13	\$2,913,616.66	82.44%	0	\$0.00	NA	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>	
31418QWE9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$514,808.82	2.57%	0	\$0.00	NA	0	
	Unavailable	32	\$19,486,274.38	97.43%	0	\$0.00	NA	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>	
31418QWF6	FLAGSTAR CAPITAL MARKETS CORPORATION	110	\$30,323,413.63	20.33%	0	\$0.00	NA	0	
	Unavailable	462	\$118,828,450.28	79.67%	1	\$199,646.62	NA	1	\$
<b>Total</b>		<b>572</b>	<b>\$149,151,863.91</b>	<b>100%</b>	<b>1</b>	<b>\$199,646.62</b>		<b>1</b>	<b>\$</b>
31418QWG4	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,590,501.22	3.17%	0	\$0.00	NA	0	
	Unavailable	299	\$79,109,824.45	96.83%	1	\$574,000.48	NA	0	
<b>Total</b>		<b>309</b>	<b>\$81,700,325.67</b>	<b>100%</b>	<b>1</b>	<b>\$574,000.48</b>		<b>0</b>	
31418QWH2	FLAGSTAR CAPITAL MARKETS CORPORATION	32	\$7,771,332.34	23.54%	0	\$0.00	NA	0	
	Unavailable	124	\$25,248,317.94	76.46%	0	\$0.00	NA	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>	
31418QWJ8	FLAGSTAR CAPITAL MARKETS CORPORATION	37	\$11,853,649.38	44.31%	0	\$0.00	NA	0	
	Unavailable	51	\$14,896,801.34	55.69%	0	\$0.00	NA	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>	
31418QWK5	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,325,733.29	3.34%	0	\$0.00	NA	0	
	Unavailable	184	\$38,371,768.70	96.66%	0	\$0.00	NA	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>	
31418QWL3	Unavailable	9	\$1,975,900.00	100%	0	\$0.00	NA	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>	
31418QWM1	FLAGSTAR CAPITAL MARKETS	14	\$3,264,525.55	14.99%	0	\$0.00	NA	0	

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		CORPORATION								
		Unavailable	82	\$18,509,678.17	85.01%	1	\$176,396.99	NA	1	\$
<b>Total</b>			<b>96</b>	<b>\$21,774,203.72</b>	<b>100%</b>	<b>1</b>	<b>\$176,396.99</b>		<b>1</b>	<b>\$</b>
31418QWN9		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,110,487.58	4.25%	0	\$0.00	NA	0	
		Unavailable	129	\$25,032,189.92	95.75%	0	\$0.00	NA	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>	
31418QWP4		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$672,000.00	17.67%	0	\$0.00	NA	0	
		Unavailable	16	\$3,130,074.83	82.33%	0	\$0.00	NA	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>	
31418R2A8		SUNTRUST MORTGAGE INC.	3	\$682,000.00	43.08%	0	\$0.00	NA	0	
		Unavailable	3	\$901,229.87	56.92%	0	\$0.00	NA	0	
<b>Total</b>			<b>6</b>	<b>\$1,583,229.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418R2B6		SUNTRUST MORTGAGE INC.	15	\$4,867,686.00	53.51%	0	\$0.00	NA	0	
		Unavailable	12	\$4,228,750.00	46.49%	0	\$0.00	NA	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>	
31418R2C4		SUNTRUST MORTGAGE INC.	10	\$4,053,550.00	65.53%	0	\$0.00	NA	0	
		Unavailable	5	\$2,132,000.00	34.47%	0	\$0.00	NA	0	
<b>Total</b>			<b>15</b>	<b>\$6,185,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418R2D2		SUNTRUST MORTGAGE INC.	17	\$4,015,863.09	40.12%	0	\$0.00	NA	0	
		Unavailable	21	\$5,992,674.17	59.88%	0	\$0.00	NA	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>	
31418R4T5		BANK OF AMERICA, N.A.	43	\$13,384,889.77	6.68%	0	\$0.00	NA	0	
		Unavailable	714	\$187,033,001.43	93.32%	0	\$0.00	NA	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>	
31418R4U2		BANK OF AMERICA, N.A.	26	\$15,309,351.18	30.35%	0	\$0.00	NA	0	
		Unavailable	59	\$35,141,455.62	69.65%	0	\$0.00	NA	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>	

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31418R4V0	BANK OF AMERICA, N.A.	55	\$14,268,055.56	28.29%	0	\$0.00	NA	0
	Unavailable	132	\$36,168,583.73	71.71%	1	\$280,672.33	NA	1
<b>Total</b>		<b>187</b>	<b>\$50,436,639.29</b>	<b>100%</b>	<b>1</b>	<b>\$280,672.33</b>		<b>1</b>
31418R4W8	BANK OF AMERICA, N.A.	2	\$539,884.46	41.95%	0	\$0.00	NA	0
	Unavailable	3	\$747,064.58	58.05%	0	\$0.00	NA	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>
31418R4X6	BANK OF AMERICA, N.A.	3	\$712,418.59	25.96%	0	\$0.00	NA	0
	Unavailable	7	\$2,032,309.18	74.04%	0	\$0.00	NA	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>
31418R4Y4	BANK OF AMERICA, N.A.	5	\$1,446,819.70	32.26%	0	\$0.00	NA	0
	Unavailable	10	\$3,038,232.29	67.74%	1	\$330,612.16	NA	1
<b>Total</b>		<b>15</b>	<b>\$4,485,051.99</b>	<b>100%</b>	<b>1</b>	<b>\$330,612.16</b>		<b>1</b>
31418R4Z1	BANK OF AMERICA, N.A.	17	\$2,236,313.91	58.19%	0	\$0.00	NA	0
	Unavailable	13	\$1,607,135.93	41.81%	0	\$0.00	NA	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>
31418R5A5	Unavailable	1	\$63,356.69	100%	0	\$0.00	NA	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>
31418R5B3	BANK OF AMERICA, N.A.	34	\$4,358,882.36	26.78%	0	\$0.00	NA	0
	Unavailable	83	\$11,919,376.96	73.22%	0	\$0.00	NA	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>
31418R5C1	BANK OF AMERICA, N.A.	26	\$3,345,791.25	33.88%	0	\$0.00	NA	0
	Unavailable	48	\$6,529,084.86	66.12%	0	\$0.00	NA	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>
31418R5D9	BANK OF AMERICA, N.A.	10	\$2,440,523.75	24.19%	0	\$0.00	NA	0
	Unavailable	25	\$7,650,312.05	75.81%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$10,090,835.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418R5E7	BANK OF AMERICA, N.A.	3	\$640,100.00	4.23%	0	\$0.00	NA	0
	Unavailable	50	\$14,494,248.79	95.77%	0	\$0.00	NA	0

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<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>
31418R5F4	BANK OF AMERICA, N.A.		2	\$288,200.00	47.64%	0	\$0.00	NA	0
	Unavailable		1	\$316,800.00	52.36%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$605,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418R5G2	BANK OF AMERICA, N.A.		12	\$3,140,350.00	20.78%	0	\$0.00	NA	0
	Unavailable		41	\$11,970,950.00	79.22%	0	\$0.00	NA	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>
31418R5H0	BANK OF AMERICA, N.A.		15	\$3,417,287.98	22.59%	0	\$0.00	NA	0
	Unavailable		44	\$11,710,258.31	77.41%	0	\$0.00	NA	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>
31418R5J6	BANK OF AMERICA, N.A.		2	\$297,500.00	27.21%	0	\$0.00	NA	0
	Unavailable		6	\$795,900.00	72.79%	0	\$0.00	NA	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>
31418R5K3	BANK OF AMERICA, N.A.		8	\$1,510,213.76	54.69%	0	\$0.00	NA	0
	Unavailable		5	\$1,251,300.63	45.31%	0	\$0.00	NA	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>
31418R5L1	BANK OF AMERICA, N.A.		13	\$2,894,000.00	28.66%	0	\$0.00	NA	0
	Unavailable		28	\$7,203,528.00	71.34%	0	\$0.00	NA	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>
31418R5M9	BANK OF AMERICA, N.A.		14	\$3,722,038.46	24.64%	0	\$0.00	NA	0
	Unavailable		37	\$11,383,503.32	75.36%	0	\$0.00	NA	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>
31418R5N7	BANK OF AMERICA, N.A.		6	\$707,100.00	22.62%	0	\$0.00	NA	0
	Unavailable		16	\$2,418,797.96	77.38%	0	\$0.00	NA	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>
31418R5P2	BANK OF AMERICA, N.A.		5	\$1,052,466.56	56.5%	0	\$0.00	NA	0
	Unavailable		4	\$810,200.00	43.5%	0	\$0.00	NA	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>

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31418R5Q0	BANK OF AMERICA, N.A.	11	\$1,599,878.79	32.24%	0	\$0.00	NA	0
	Unavailable	18	\$3,361,966.77	67.76%	1	\$119,437.78	NA	0
<b>Total</b>		<b>29</b>	<b>\$4,961,845.56</b>	<b>100%</b>	<b>1</b>	<b>\$119,437.78</b>		<b>0</b>
31418R5R8	BANK OF AMERICA, N.A.	8	\$2,122,278.49	14.03%	0	\$0.00	NA	0
	Unavailable	49	\$12,999,894.00	85.97%	0	\$0.00	NA	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>
31418R5S6	BANK OF AMERICA, N.A.	7	\$1,198,800.00	34.32%	0	\$0.00	NA	0
	Unavailable	14	\$2,293,998.86	65.68%	0	\$0.00	NA	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>
31418R5T4	BANK OF AMERICA, N.A.	1	\$103,000.00	9.02%	0	\$0.00	NA	0
	Unavailable	6	\$1,038,310.39	90.98%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,141,310.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418R5U1	BANK OF AMERICA, N.A.	8	\$991,734.00	34.79%	0	\$0.00	NA	0
	Unavailable	14	\$1,858,606.10	65.21%	0	\$0.00	NA	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>
31418R5V9	BANK OF AMERICA, N.A.	14	\$3,402,582.29	22.5%	0	\$0.00	NA	0
	Unavailable	42	\$11,721,028.27	77.5%	0	\$0.00	NA	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>
31418R5W7	BANK OF AMERICA, N.A.	6	\$633,000.00	49.94%	0	\$0.00	NA	0
	Unavailable	6	\$634,550.00	50.06%	0	\$0.00	NA	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>
31418R5X5	BANK OF AMERICA, N.A.	190	\$48,798,546.82	96.67%	0	\$0.00	NA	0
	Unavailable	7	\$1,679,151.61	3.33%	0	\$0.00	NA	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>
31418R5Y3	BANK OF AMERICA, N.A.	9	\$1,630,816.88	100%	0	\$0.00	NA	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>
31418R5Z0	BANK OF AMERICA,	12	\$1,496,393.20	97.43%	0	\$0.00	NA	0



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		N.A.							
		Unavailable	1	\$39,471.03	2.57%	0	\$0.00	NA	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>
31418R6A4		BANK OF AMERICA, N.A.	92	\$22,771,380.67	18.12%	0	\$0.00	NA	0
		Unavailable	358	\$102,931,977.48	81.88%	0	\$0.00	NA	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>
31418R6B2		BANK OF AMERICA, N.A.	8	\$2,433,400.00	24.14%	0	\$0.00	NA	0
		Unavailable	27	\$7,646,525.00	75.86%	0	\$0.00	NA	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>
31418R6C0		BANK OF AMERICA, N.A.	20	\$4,792,464.00	23.78%	0	\$0.00	NA	0
		Unavailable	54	\$15,363,300.00	76.22%	0	\$0.00	NA	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>
31418R6F3		BANK OF AMERICA, N.A.	14	\$5,299,801.42	10.52%	0	\$0.00	NA	0
		Unavailable	138	\$45,061,609.37	89.48%	0	\$0.00	NA	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>
31418R6G1		BANK OF AMERICA, N.A.	32	\$11,328,796.88	22.51%	0	\$0.00	NA	0
		Unavailable	137	\$39,003,512.69	77.49%	0	\$0.00	NA	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>
31418R6H9		BANK OF AMERICA, N.A.	16	\$4,779,638.05	9.49%	0	\$0.00	NA	0
		Unavailable	160	\$45,574,345.47	90.51%	0	\$0.00	NA	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>
31418R6J5		BANK OF AMERICA, N.A.	11	\$3,445,706.69	34.24%	0	\$0.00	NA	0
		Unavailable	22	\$6,618,200.00	65.76%	0	\$0.00	NA	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>
31418R6K2		BANK OF AMERICA, N.A.	34	\$8,269,004.15	32.77%	0	\$0.00	NA	0
		Unavailable	56	\$16,963,708.39	67.23%	0	\$0.00	NA	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>
31418R6L0		BANK OF AMERICA, N.A.	7	\$1,597,160.00	15.85%	0	\$0.00	NA	0

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		Unavailable	29	\$8,480,470.88	84.15%	0	\$0.00	NA	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>
31418R6M8		BANK OF AMERICA, N.A.	33	\$8,958,334.80	17.79%	0	\$0.00	NA	0
		Unavailable	137	\$41,406,473.08	82.21%	0	\$0.00	NA	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>
31418R6N6		BANK OF AMERICA, N.A.	48	\$6,626,662.22	82.59%	0	\$0.00	NA	0
		Unavailable	10	\$1,396,800.00	17.41%	0	\$0.00	NA	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>
31418R6P1		Unavailable	2	\$735,396.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$735,396.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418R6Q9		BANK OF AMERICA, N.A.	41	\$11,404,255.15	34.72%	0	\$0.00	NA	0
		Unavailable	79	\$21,441,855.70	65.28%	0	\$0.00	NA	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>
31418R6R7		BANK OF AMERICA, N.A.	17	\$4,634,804.00	15.31%	0	\$0.00	NA	0
		Unavailable	93	\$25,630,445.95	84.69%	0	\$0.00	NA	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>
31418R6S5		BANK OF AMERICA, N.A.	20	\$6,752,161.00	33.43%	0	\$0.00	NA	0
		Unavailable	43	\$13,446,002.73	66.57%	0	\$0.00	NA	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>
31418R6T3		BANK OF AMERICA, N.A.	20	\$6,167,104.38	40.66%	0	\$0.00	NA	0
		Unavailable	36	\$8,999,393.23	59.34%	0	\$0.00	NA	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>
31418R6U0		BANK OF AMERICA, N.A.	17	\$4,629,178.68	25.86%	0	\$0.00	NA	0
		Unavailable	52	\$13,273,770.14	74.14%	0	\$0.00	NA	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>
31418R6V8		BANK OF AMERICA, N.A.	126	\$37,948,633.09	25.06%	0	\$0.00	NA	0
		Unavailable	372	\$113,482,986.16	74.94%	0	\$0.00	NA	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>

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31418R6W6	BANK OF AMERICA, N.A.	11	\$3,000,400.00	59.5%	0	\$0.00	NA	0
	Unavailable	9	\$2,041,905.00	40.5%	0	\$0.00	NA	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>
31418R6X4	BANK OF AMERICA, N.A.	14	\$3,950,555.00	29.39%	0	\$0.00	NA	0
	Unavailable	30	\$9,493,514.94	70.61%	0	\$0.00	NA	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>
31418R6Y2	BANK OF AMERICA, N.A.	1	\$200,000.00	9.85%	0	\$0.00	NA	0
	Unavailable	7	\$1,831,000.00	90.15%	0	\$0.00	NA	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>
31418R6Z9	BANK OF AMERICA, N.A.	2	\$202,075.00	4.18%	0	\$0.00	NA	0
	Unavailable	16	\$4,635,700.00	95.82%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,837,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418R7A3	BANK OF AMERICA, N.A.	3	\$1,044,000.00	65.64%	0	\$0.00	NA	0
	Unavailable	2	\$546,500.00	34.36%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,590,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418R7B1	BANK OF AMERICA, N.A.	2	\$578,200.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$578,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418R7C9	BANK OF AMERICA, N.A.	1	\$391,532.82	49.15%	0	\$0.00	NA	0
	Unavailable	1	\$405,000.00	50.85%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$796,532.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418R7D7	BANK OF AMERICA, N.A.	10	\$2,669,850.00	10.57%	0	\$0.00	NA	0
	Unavailable	74	\$22,577,907.45	89.43%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$25,247,757.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418R7E5	BANK OF AMERICA, N.A.	14	\$4,476,631.00	17.74%	0	\$0.00	NA	0
	Unavailable	73	\$20,752,406.06	82.26%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$25,229,037.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418R7F2	BANK OF AMERICA, N.A.	34	\$9,530,321.00	18.9%	0	\$0.00	NA	0

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		Unavailable	134	\$40,893,949.47	81.1%	0	\$0.00	NA	0
<b>Total</b>			<b>168</b>	<b>\$50,424,270.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418R7G0		BANK OF AMERICA, N.A.	97	\$24,134,409.47	31.9%	0	\$0.00	NA	0
		Unavailable	177	\$51,527,556.71	68.1%	0	\$0.00	NA	0
<b>Total</b>			<b>274</b>	<b>\$75,661,966.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418R7H8		BANK OF AMERICA, N.A.	15	\$3,084,725.67	29.14%	0	\$0.00	NA	0
		Unavailable	27	\$7,500,374.93	70.86%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$10,585,100.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418R7J4		BANK OF AMERICA, N.A.	20	\$6,662,585.00	26.42%	0	\$0.00	NA	0
		Unavailable	66	\$18,554,926.36	73.58%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$25,217,511.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418R7K1		BANK OF AMERICA, N.A.	12	\$3,335,193.00	33.13%	0	\$0.00	NA	0
		Unavailable	24	\$6,730,744.00	66.87%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$10,065,937.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418R7L9		BANK OF AMERICA, N.A.	6	\$1,138,504.67	83.04%	0	\$0.00	NA	0
		Unavailable	1	\$232,500.00	16.96%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,371,004.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RA92		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$562,403.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$562,403.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RB67		THIRD FEDERAL SAVINGS AND LOAN	134	\$25,001,257.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$25,001,257.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RBA8		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$650,616.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$650,616.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RBB6		BANCO BILBAO VIZCAYA ARGENTARIA	4	\$1,291,993.63	100%	0	\$0.00	NA	0

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		PUERTO RICO							
<b>Total</b>			<b>4</b>	<b>\$1,291,993.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RBC4		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$950,316.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$950,316.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RC82		METLIFE BANK, NA	10	\$5,377,831.99	52.15%	0	\$0.00	NA	0
		Unavailable	9	\$4,933,420.78	47.85%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$10,311,252.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RC90		METLIFE BANK, NA	12	\$1,077,302.95	73.38%	0	\$0.00	NA	0
		Unavailable	5	\$390,830.00	26.62%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,468,132.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RCL3		RBS CITIZENS, NA	64	\$6,400,176.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$6,400,176.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RCM1		RBS CITIZENS, NA	40	\$2,742,736.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$2,742,736.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RCN9		RBS CITIZENS, NA	18	\$2,062,389.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,062,389.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RCP4		RBS CITIZENS, NA	305	\$69,798,099.74	100%	1	\$122,036.59	NA	0
<b>Total</b>			<b>305</b>	<b>\$69,798,099.74</b>	<b>100%</b>	<b>1</b>	<b>\$122,036.59</b>		<b>0</b>
31418RCQ2		RBS CITIZENS, NA	62	\$12,065,070.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$12,065,070.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RCR0		RBS CITIZENS, NA	71	\$13,552,810.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$13,552,810.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RDA6		METLIFE BANK, NA	12	\$6,588,350.00	64.39%	0	\$0.00	NA	0
		Unavailable	7	\$3,643,000.00	35.61%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$10,231,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RDB4		METLIFE BANK, NA	7	\$1,772,551.95	80.96%	0	\$0.00	NA	0
		Unavailable	1	\$417,000.00	19.04%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,189,551.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RDC2		METLIFE BANK, NA	7	\$2,262,299.00	51.29%	0	\$0.00	NA	0
		Unavailable	5	\$2,148,250.00	48.71%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$4,410,549.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31418RDD0	METLIFE BANK, NA	4	\$1,520,000.00	56.02%	0	\$0.00	NA	0
	Unavailable	3	\$1,193,150.00	43.98%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$2,713,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RDE8	METLIFE BANK, NA	15	\$4,770,829.00	20.43%	0	\$0.00	NA	0
	Unavailable	37	\$18,578,025.00	79.57%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$23,348,854.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RF22	WELLS FARGO BANK, N.A.	118	\$73,169,996.77	73.11%	0	\$0.00	NA	0
	Unavailable	41	\$26,913,501.01	26.89%	0	\$0.00	NA	0
<b>Total</b>		<b>159</b>	<b>\$100,083,497.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RF30	WELLS FARGO BANK, N.A.	34	\$22,810,587.19	45.54%	0	\$0.00	NA	0
	Unavailable	41	\$27,276,508.81	54.46%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$50,087,096.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RF97	WELLS FARGO BANK, N.A.	35	\$22,949,157.17	45.65%	0	\$0.00	NA	0
	Unavailable	45	\$27,318,911.82	54.35%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$50,268,068.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RFW6	WELLS FARGO BANK, N.A.	81	\$28,673,358.00	71.55%	0	\$0.00	NA	0
	Unavailable	37	\$11,401,577.00	28.45%	0	\$0.00	NA	0
<b>Total</b>		<b>118</b>	<b>\$40,074,935.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RFX4	WELLS FARGO BANK, N.A.	231	\$78,946,775.28	92.14%	0	\$0.00	NA	0
	Unavailable	18	\$6,737,587.27	7.86%	0	\$0.00	NA	0
<b>Total</b>		<b>249</b>	<b>\$85,684,362.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RFY2	WELLS FARGO BANK, N.A.	135	\$43,027,419.82	71.22%	0	\$0.00	NA	0
	Unavailable	50	\$17,388,852.71	28.78%	0	\$0.00	NA	0
<b>Total</b>		<b>185</b>	<b>\$60,416,272.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RFZ9	WELLS FARGO BANK, N.A.	40	\$29,032,434.13	58.01%	0	\$0.00	NA	0
	Unavailable	29	\$21,016,843.29	41.99%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$50,049,277.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RG21	WELLS FARGO BANK, N.A.	92	\$15,113,378.87	87.88%	0	\$0.00	NA	0

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		Unavailable	13	\$2,084,447.07	12.12%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$17,197,825.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RG39		WELLS FARGO BANK, N.A.	33	\$7,062,299.56	92.36%	0	\$0.00	NA	0
		Unavailable	2	\$583,806.16	7.64%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$7,646,105.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RG47		WELLS FARGO BANK, N.A.	229	\$59,807,530.42	69.44%	0	\$0.00	NA	0
		Unavailable	93	\$26,316,257.27	30.56%	0	\$0.00	NA	0
<b>Total</b>			<b>322</b>	<b>\$86,123,787.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RG54		WELLS FARGO BANK, N.A.	19	\$6,454,901.76	58.04%	0	\$0.00	NA	0
		Unavailable	13	\$4,666,000.00	41.96%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$11,120,901.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RG62		WELLS FARGO BANK, N.A.	114	\$34,736,690.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$34,736,690.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RG70		WELLS FARGO BANK, N.A.	37	\$11,213,457.30	50.89%	0	\$0.00	NA	0
		Unavailable	43	\$10,821,120.74	49.11%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$22,034,578.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RG88		WELLS FARGO BANK, N.A.	33	\$2,178,213.94	36.35%	0	\$0.00	NA	0
		Unavailable	56	\$3,814,742.85	63.65%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$5,992,956.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RG96		WELLS FARGO BANK, N.A.	115	\$67,523,702.00	70.82%	0	\$0.00	NA	0
		Unavailable	47	\$27,824,900.00	29.18%	0	\$0.00	NA	0
<b>Total</b>			<b>162</b>	<b>\$95,348,602.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RGA3		WELLS FARGO BANK, N.A.	36	\$23,849,915.80	47.29%	0	\$0.00	NA	0
		Unavailable	41	\$26,580,826.76	52.71%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$50,430,742.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RGB1		WELLS FARGO BANK, N.A.	272	\$67,227,151.07	43.62%	0	\$0.00	NA	0
		Unavailable	341	\$86,902,299.46	56.38%	0	\$0.00	NA	0
<b>Total</b>			<b>613</b>	<b>\$154,129,450.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31418RGC9	WELLS FARGO BANK, N.A.	177	\$39,145,359.86	50.15%	0	\$0.00	NA	0
	Unavailable	205	\$38,907,226.65	49.85%	1	\$218,650.62	NA	0
<b>Total</b>		<b>382</b>	<b>\$78,052,586.51</b>	<b>100%</b>	<b>1</b>	<b>\$218,650.62</b>		<b>0</b>
31418RGD7	WELLS FARGO BANK, N.A.	455	\$75,755,404.91	38.19%	0	\$0.00	NA	0
	Unavailable	723	\$122,604,542.34	61.81%	0	\$0.00	NA	0
<b>Total</b>		<b>1,178</b>	<b>\$198,359,947.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RGE5	WELLS FARGO BANK, N.A.	518	\$81,375,277.18	50.19%	0	\$0.00	NA	0
	Unavailable	518	\$80,767,297.14	49.81%	0	\$0.00	NA	0
<b>Total</b>		<b>1,036</b>	<b>\$162,142,574.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RGF2	WELLS FARGO BANK, N.A.	24	\$4,664,589.35	50.45%	0	\$0.00	NA	0
	Unavailable	25	\$4,582,196.27	49.55%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$9,246,785.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RGG0	WELLS FARGO BANK, N.A.	23	\$4,360,420.21	54.39%	0	\$0.00	NA	0
	Unavailable	17	\$3,655,873.72	45.61%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$8,016,293.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RGH8	WELLS FARGO BANK, N.A.	7	\$1,222,725.53	24.65%	0	\$0.00	NA	0
	Unavailable	20	\$3,738,137.19	75.35%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$4,960,862.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RGJ4	WELLS FARGO BANK, N.A.	12	\$1,698,220.59	29.41%	0	\$0.00	NA	0
	Unavailable	23	\$4,075,186.12	70.59%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$5,773,406.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RGK1	WELLS FARGO BANK, N.A.	4	\$1,133,848.33	40.63%	0	\$0.00	NA	0
	Unavailable	7	\$1,657,089.11	59.37%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,790,937.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RGL9	WELLS FARGO BANK, N.A.	1	\$144,829.76	10.12%	0	\$0.00	NA	0
	Unavailable	11	\$1,285,925.97	89.88%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,430,755.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31418RGM7	WELLS FARGO BANK, N.A.	3	\$423,123.04	37.57%	0	\$0.00	NA	0
	Unavailable	6	\$703,154.44	62.43%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,126,277.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RGN5	WELLS FARGO BANK, N.A.	1	\$179,778.67	11.47%	0	\$0.00	NA	0
	Unavailable	5	\$1,387,133.52	88.53%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,566,912.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RGP0	WELLS FARGO BANK, N.A.	2	\$313,252.23	22.87%	0	\$0.00	NA	0
	Unavailable	5	\$1,056,697.38	77.13%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,369,949.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RGQ8	WELLS FARGO BANK, N.A.	66	\$6,474,885.96	50.99%	0	\$0.00	NA	0
	Unavailable	63	\$6,222,631.23	49.01%	0	\$0.00	NA	0
<b>Total</b>		<b>129</b>	<b>\$12,697,517.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RGR6	WELLS FARGO BANK, N.A.	74	\$9,921,871.36	78.64%	1	\$130,258.98	NA	0
	Unavailable	20	\$2,695,304.89	21.36%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$12,617,176.25</b>	<b>100%</b>	<b>1</b>	<b>\$130,258.98</b>		<b>0</b>
31418RGS4	WELLS FARGO BANK, N.A.	5,708	\$1,732,159,235.97	46.26%	0	\$0.00	NA	0
	Unavailable	6,975	\$2,012,422,944.90	53.74%	0	\$0.00	NA	0
<b>Total</b>		<b>12,683</b>	<b>\$3,744,582,180.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RGT2	WELLS FARGO BANK, N.A.	175	\$11,609,280.19	62.71%	0	\$0.00	NA	0
	Unavailable	102	\$6,903,150.36	37.29%	0	\$0.00	NA	0
<b>Total</b>		<b>277</b>	<b>\$18,512,430.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RGU9	WELLS FARGO BANK, N.A.	269	\$26,426,501.32	72.03%	0	\$0.00	NA	0
	Unavailable	104	\$10,260,095.54	27.97%	0	\$0.00	NA	0
<b>Total</b>		<b>373</b>	<b>\$36,686,596.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RGV7	WELLS FARGO BANK, N.A.	618	\$81,214,142.84	81.45%	0	\$0.00	NA	0
	Unavailable	143	\$18,501,978.04	18.55%	1	\$126,553.29	NA	1
<b>Total</b>		<b>761</b>	<b>\$99,716,120.88</b>	<b>100%</b>	<b>1</b>	<b>\$126,553.29</b>		<b>1</b>
31418RGW5	WELLS FARGO	4,317	\$1,196,105,591.15	81.01%	1	\$324,692.28	NA	1

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		BANK, N.A.								
		Unavailable	856	\$280,391,338.44	18.99%	0	\$0.00	NA	0	
<b>Total</b>			<b>5,173</b>	<b>\$1,476,496,929.59</b>	<b>100%</b>	<b>1</b>	<b>\$324,692.28</b>		<b>1</b>	<b>\$</b>
31418RGX3		WELLS FARGO BANK, N.A.	94	\$5,676,530.17	76.84%	0	\$0.00	NA	0	
		Unavailable	28	\$1,711,144.60	23.16%	0	\$0.00	NA	0	
<b>Total</b>			<b>122</b>	<b>\$7,387,674.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418RGY1		WELLS FARGO BANK, N.A.	85	\$8,396,435.79	49.27%	0	\$0.00	NA	0	
		Unavailable	88	\$8,644,650.74	50.73%	0	\$0.00	NA	0	
<b>Total</b>			<b>173</b>	<b>\$17,041,086.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418RGZ8		WELLS FARGO BANK, N.A.	84	\$11,126,750.81	89.44%	0	\$0.00	NA	0	
		Unavailable	10	\$1,313,568.61	10.56%	0	\$0.00	NA	0	
<b>Total</b>			<b>94</b>	<b>\$12,440,319.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418RH79		WELLS FARGO BANK, N.A.	3	\$763,001.00	6.51%	0	\$0.00	NA	0	
		Unavailable	51	\$10,966,304.57	93.49%	0	\$0.00	NA	0	
<b>Total</b>			<b>54</b>	<b>\$11,729,305.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418RH87		WELLS FARGO BANK, N.A.	2	\$302,488.53	3.11%	0	\$0.00	NA	0	
		Unavailable	41	\$9,409,367.97	96.89%	0	\$0.00	NA	0	
<b>Total</b>			<b>43</b>	<b>\$9,711,856.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418RHA2		WELLS FARGO BANK, N.A.	279	\$156,169,776.85	80.25%	0	\$0.00	NA	0	
		Unavailable	75	\$38,442,298.80	19.75%	0	\$0.00	NA	0	
<b>Total</b>			<b>354</b>	<b>\$194,612,075.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418RHB0		WELLS FARGO BANK, N.A.	23	\$4,667,664.45	36.05%	0	\$0.00	NA	0	
		Unavailable	34	\$8,279,223.61	63.95%	0	\$0.00	NA	0	
<b>Total</b>			<b>57</b>	<b>\$12,946,888.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418RHC8		WELLS FARGO BANK, N.A.	66	\$4,058,938.89	44.97%	0	\$0.00	NA	0	
		Unavailable	77	\$4,967,658.60	55.03%	0	\$0.00	NA	0	
<b>Total</b>			<b>143</b>	<b>\$9,026,597.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418RHD6		WELLS FARGO BANK, N.A.	226	\$21,189,928.64	50.77%	0	\$0.00	NA	0	

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		Unavailable	214	\$20,547,035.59	49.23%	0	\$0.00	NA	0
<b>Total</b>			<b>440</b>	<b>\$41,736,964.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RHE4		WELLS FARGO BANK, N.A.	1,925	\$477,513,430.46	48.44%	0	\$0.00	NA	0
		Unavailable	2,024	\$508,239,432.77	51.56%	0	\$0.00	NA	0
<b>Total</b>			<b>3,949</b>	<b>\$985,752,863.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RHF1		WELLS FARGO BANK, N.A.	435	\$24,712,366.76	68.46%	0	\$0.00	NA	0
		Unavailable	202	\$11,384,574.19	31.54%	0	\$0.00	NA	0
<b>Total</b>			<b>637</b>	<b>\$36,096,940.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RHG9		WELLS FARGO BANK, N.A.	836	\$78,195,173.18	77.11%	0	\$0.00	NA	0
		Unavailable	248	\$23,211,427.35	22.89%	0	\$0.00	NA	0
<b>Total</b>			<b>1,084</b>	<b>\$101,406,600.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RHH7		WELLS FARGO BANK, N.A.	770	\$99,120,668.44	75.96%	0	\$0.00	NA	0
		Unavailable	242	\$31,377,625.25	24.04%	0	\$0.00	NA	0
<b>Total</b>			<b>1,012</b>	<b>\$130,498,293.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RHJ3		WELLS FARGO BANK, N.A.	1,256	\$299,200,495.96	71.8%	0	\$0.00	NA	0
		Unavailable	476	\$117,505,146.56	28.2%	0	\$0.00	NA	0
<b>Total</b>			<b>1,732</b>	<b>\$416,705,642.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RHK0		WELLS FARGO BANK, N.A.	55	\$3,648,563.32	62.42%	0	\$0.00	NA	0
		Unavailable	32	\$2,196,432.06	37.58%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$5,844,995.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RHL8		WELLS FARGO BANK, N.A.	21	\$2,690,389.11	72.11%	0	\$0.00	NA	0
		Unavailable	8	\$1,040,510.79	27.89%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,730,899.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RHM6		WELLS FARGO BANK, N.A.	32	\$6,256,423.45	82.57%	0	\$0.00	NA	0
		Unavailable	6	\$1,321,064.96	17.43%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$7,577,488.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RHT1		WELLS FARGO BANK, N.A.	597	\$178,592,391.07	35.51%	0	\$0.00	NA	0
		Unavailable	1,000	\$324,286,364.14	64.49%	0	\$0.00	NA	0

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<b>Total</b>			<b>1,597</b>	<b>\$502,878,755.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RJJ1		Unavailable	49	\$11,607,111.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$11,607,111.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RJK8		Unavailable	36	\$8,069,791.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$8,069,791.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RL25		HSBC MORTGAGE CORPORATION (USA)	10	\$2,000,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,000,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RL33		HSBC MORTGAGE CORPORATION (USA)	14	\$2,000,183.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,000,183.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RL41		HSBC MORTGAGE CORPORATION (USA)	13	\$2,299,868.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,299,868.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RL58		HSBC MORTGAGE CORPORATION (USA)	7	\$1,300,554.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,300,554.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RLC3		HSBC MORTGAGE CORPORATION (USA)	17	\$2,219,903.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,219,903.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RLD1		HSBC MORTGAGE CORPORATION (USA)	27	\$2,652,970.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,652,970.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RLE9		HSBC MORTGAGE CORPORATION (USA)	11	\$1,109,850.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,109,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RLF6		HSBC MORTGAGE CORPORATION (USA)	18	\$1,109,173.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,109,173.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RLG4		HSBC MORTGAGE CORPORATION (USA)	17	\$1,063,969.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,063,969.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RLH2		HSBC MORTGAGE CORPORATION (USA)	15	\$2,455,501.74	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>15</b>	<b>\$2,455,501.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RLJ8		HSBC MORTGAGE CORPORATION (USA)	9	\$1,502,350.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,502,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RLK5		HSBC MORTGAGE CORPORATION (USA)	28	\$7,000,431.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$7,000,431.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RLL3		HSBC MORTGAGE CORPORATION (USA)	8	\$4,534,700.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$4,534,700.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RLM1		HSBC MORTGAGE CORPORATION (USA)	26	\$6,500,074.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$6,500,074.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RLN9		HSBC MORTGAGE CORPORATION (USA)	18	\$5,000,394.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$5,000,394.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RLP4		HSBC MORTGAGE CORPORATION (USA)	54	\$10,000,537.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$10,000,537.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RLQ2		HSBC MORTGAGE CORPORATION (USA)	17	\$4,684,287.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,684,287.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RLR0		HSBC MORTGAGE CORPORATION (USA)	8	\$4,812,142.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$4,812,142.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RLS8		HSBC MORTGAGE CORPORATION (USA)	8	\$2,021,390.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,021,390.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RLT6		HSBC MORTGAGE CORPORATION (USA)	17	\$4,000,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,000,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RLU3		HSBC MORTGAGE CORPORATION (USA)	4	\$2,487,818.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$2,487,818.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RLV1			28	\$6,922,358.00	100%	0	\$0.00	NA	0

		HSBC MORTGAGE CORPORATION (USA)								
<b>Total</b>			<b>28</b>	<b>\$6,922,358.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418RLW9		HSBC MORTGAGE CORPORATION (USA)	6	\$1,358,358.37	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>6</b>	<b>\$1,358,358.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418RLX7		HSBC MORTGAGE CORPORATION (USA)	14	\$2,473,040.77	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>14</b>	<b>\$2,473,040.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418RLY5		HSBC MORTGAGE CORPORATION (USA)	30	\$5,000,170.92	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>30</b>	<b>\$5,000,170.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418RLZ2		HSBC MORTGAGE CORPORATION (USA)	7	\$4,234,649.33	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>7</b>	<b>\$4,234,649.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418RP21		BANK OF AMERICA, N.A.	173	\$16,964,329.39	54.35%	0	\$0.00	NA	0	
		Unavailable	144	\$14,246,254.38	45.65%	0	\$0.00	NA	0	
<b>Total</b>			<b>317</b>	<b>\$31,210,583.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418RP39		BANK OF AMERICA, N.A.	1,685	\$500,248,402.98	50.02%	0	\$0.00	NA	0	
		Unavailable	1,765	\$499,759,842.00	49.98%	1	\$184,350.17	NA	1	\$
<b>Total</b>			<b>3,450</b>	<b>\$1,000,008,244.98</b>	<b>100%</b>	<b>1</b>	<b>\$184,350.17</b>		<b>1</b>	<b>\$</b>
31418RP47		BANK OF AMERICA, N.A.	60	\$17,621,669.00	92.61%	0	\$0.00	NA	0	
		Unavailable	4	\$1,406,600.00	7.39%	0	\$0.00	NA	0	
<b>Total</b>			<b>64</b>	<b>\$19,028,269.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418RP54		BANK OF AMERICA, N.A.	167	\$50,430,328.90	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>167</b>	<b>\$50,430,328.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418RP62		BANK OF AMERICA, N.A.	9	\$5,634,137.00	22.27%	0	\$0.00	NA	0	
		Unavailable	32	\$19,666,146.13	77.73%	0	\$0.00	NA	0	
<b>Total</b>			<b>41</b>	<b>\$25,300,283.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418RP70		BANK OF AMERICA, N.A.	606	\$162,381,390.95	64.86%	0	\$0.00	NA	0	
		Unavailable	304	\$87,974,497.95	35.14%	0	\$0.00	NA	0	

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<b>Total</b>			<b>910</b>	<b>\$250,355,888.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RP88		BANK OF AMERICA, N.A.	8	\$2,898,511.30	91.78%	0	\$0.00	NA	0
		Unavailable	1	\$259,728.54	8.22%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$3,158,239.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RP96		BANK OF AMERICA, N.A.	39	\$10,872,536.74	97.36%	0	\$0.00	NA	0
		Unavailable	2	\$294,691.90	2.64%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$11,167,228.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RPG0		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	13	\$2,954,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,954,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RPH8		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	37	\$7,276,675.00	85.1%	0	\$0.00	NA	0
		Unavailable	8	\$1,273,750.00	14.9%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$8,550,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RPK1		BANK OF AMERICA, N.A.	77	\$4,042,354.13	73.1%	1	\$56,118.95	NA	0
		Unavailable	25	\$1,487,511.99	26.9%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$5,529,866.12</b>	<b>100%</b>	<b>1</b>	<b>\$56,118.95</b>		<b>0</b>
31418RPL9		BANK OF AMERICA, N.A.	13	\$1,236,516.72	71.6%	0	\$0.00	NA	0
		Unavailable	5	\$490,527.13	28.4%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,727,043.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RPM7		BANK OF AMERICA, N.A.	23	\$5,408,009.42	76.95%	0	\$0.00	NA	0
		Unavailable	7	\$1,619,702.20	23.05%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$7,027,711.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RPN5		BANK OF AMERICA, N.A.	17	\$1,196,100.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,196,100.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RPP0		BANK OF AMERICA, N.A.	26	\$5,892,668.00	76.43%	0	\$0.00	NA	0
		Unavailable	10	\$1,817,475.90	23.57%	0	\$0.00	NA	0

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<b>Total</b>			<b>36</b>	<b>\$7,710,143.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RPQ8	BANK OF AMERICA, N.A.		81	\$4,992,006.94	90.69%	0	\$0.00	NA	0
	Unavailable		8	\$512,191.94	9.31%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$5,504,198.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RPR6	BANK OF AMERICA, N.A.		43	\$4,173,632.05	91.87%	0	\$0.00	NA	0
	Unavailable		4	\$369,263.56	8.13%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$4,542,895.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RPS4	BANK OF AMERICA, N.A.		148	\$10,220,277.01	92.22%	0	\$0.00	NA	0
	Unavailable		13	\$862,507.83	7.78%	0	\$0.00	NA	0
<b>Total</b>			<b>161</b>	<b>\$11,082,784.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RPT2	BANK OF AMERICA, N.A.		171	\$16,843,406.43	83.37%	0	\$0.00	NA	0
	Unavailable		34	\$3,359,137.37	16.63%	0	\$0.00	NA	0
<b>Total</b>			<b>205</b>	<b>\$20,202,543.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RPU9	BANK OF AMERICA, N.A.		56	\$11,740,798.48	81.13%	0	\$0.00	NA	0
	Unavailable		11	\$2,730,882.22	18.87%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$14,471,680.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RPV7	BANK OF AMERICA, N.A.		555	\$152,958,933.52	76.28%	2	\$577,123.56	NA	0
	Unavailable		162	\$47,573,416.86	23.72%	0	\$0.00	NA	0
<b>Total</b>			<b>717</b>	<b>\$200,532,350.38</b>	<b>100%</b>	<b>2</b>	<b>\$577,123.56</b>		<b>0</b>
31418RPW5	BANK OF AMERICA, N.A.		101	\$60,157,912.77	60.34%	0	\$0.00	NA	0
	Unavailable		64	\$39,546,480.76	39.66%	0	\$0.00	NA	0
<b>Total</b>			<b>165</b>	<b>\$99,704,393.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RPX3	BANK OF AMERICA, N.A.		124	\$14,581,759.40	38.06%	0	\$0.00	NA	0
	Unavailable		201	\$23,728,652.80	61.94%	1	\$110,352.33	NA	0
<b>Total</b>			<b>325</b>	<b>\$38,310,412.20</b>	<b>100%</b>	<b>1</b>	<b>\$110,352.33</b>		<b>0</b>
31418RPY1	BANK OF AMERICA, N.A.		174	\$24,022,331.07	44.94%	0	\$0.00	NA	0
	Unavailable		212	\$29,435,618.65	55.06%	0	\$0.00	NA	0
<b>Total</b>			<b>386</b>	<b>\$53,457,949.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31418RPZ8	BANK OF AMERICA, N.A.	78	\$5,432,384.00	56.85%	0	\$0.00	NA	0
	Unavailable	58	\$4,122,649.40	43.15%	0	\$0.00	NA	0
<b>Total</b>		<b>136</b>	<b>\$9,555,033.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RQ20	BANK OF AMERICA, N.A.	6	\$782,739.87	75.24%	0	\$0.00	NA	0
	Unavailable	2	\$257,533.97	24.76%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,040,273.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RQ38	BANK OF AMERICA, N.A.	39	\$2,518,957.54	63.54%	0	\$0.00	NA	0
	Unavailable	21	\$1,445,550.00	36.46%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$3,964,507.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RQ46	BANK OF AMERICA, N.A.	47	\$5,985,397.06	90.85%	0	\$0.00	NA	0
	Unavailable	5	\$602,750.00	9.15%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$6,588,147.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RQ53	BANK OF AMERICA, N.A.	63	\$3,744,775.93	73.98%	0	\$0.00	NA	0
	Unavailable	22	\$1,317,183.48	26.02%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$5,061,959.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RQ61	BANK OF AMERICA, N.A.	177	\$46,640,021.80	62.77%	0	\$0.00	NA	0
	Unavailable	96	\$27,668,279.99	37.23%	0	\$0.00	NA	0
<b>Total</b>		<b>273</b>	<b>\$74,308,301.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RQ79	BANK OF AMERICA, N.A.	53	\$31,749,182.77	62.45%	0	\$0.00	NA	0
	Unavailable	31	\$19,086,663.04	37.55%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$50,835,845.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RQ87	BANK OF AMERICA, N.A.	48	\$4,685,459.00	92.32%	0	\$0.00	NA	0
	Unavailable	4	\$389,800.00	7.68%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$5,075,259.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RQ95	BANK OF AMERICA, N.A.	6	\$1,628,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,628,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RQA2	BANK OF AMERICA,	37	\$3,679,339.00	90.27%	0	\$0.00	NA	0

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		N.A.							
		Unavailable	4	\$396,640.49	9.73%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,075,979.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RQB0		BANK OF AMERICA, N.A.	33	\$9,060,990.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$9,060,990.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RQC8		BANK OF AMERICA, N.A.	78	\$21,137,141.03	91.49%	0	\$0.00	NA	0
		Unavailable	9	\$1,966,858.97	8.51%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$23,104,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RQD6		BANK OF AMERICA, N.A.	6	\$942,270.22	85.29%	0	\$0.00	NA	0
		Unavailable	1	\$162,500.00	14.71%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,104,770.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RQE4		BANK OF AMERICA, N.A.	10	\$3,134,879.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$3,134,879.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RQF1		BANK OF AMERICA, N.A.	87	\$5,267,993.95	87.3%	0	\$0.00	NA	0
		Unavailable	13	\$766,182.17	12.7%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$6,034,176.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RQG9		BANK OF AMERICA, N.A.	78	\$18,326,023.70	90.76%	0	\$0.00	NA	0
		Unavailable	10	\$1,864,912.01	9.24%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$20,190,935.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RQH7		BANK OF AMERICA, N.A.	30	\$10,077,433.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$10,077,433.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RQJ3		BANK OF AMERICA, N.A.	15	\$4,345,885.00	72.08%	0	\$0.00	NA	0
		Unavailable	8	\$1,683,370.00	27.92%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$6,029,255.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RQK0		BANK OF AMERICA, N.A.	160	\$47,616,597.67	67.99%	0	\$0.00	NA	0
		Unavailable	83	\$22,419,771.88	32.01%	0	\$0.00	NA	0
<b>Total</b>			<b>243</b>	<b>\$70,036,369.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31418RQL8	BANK OF AMERICA, N.A.	167	\$19,666,750.55	78.39%	0	\$0.00	NA	0
	Unavailable	46	\$5,422,320.79	21.61%	0	\$0.00	NA	0
<b>Total</b>		<b>213</b>	<b>\$25,089,071.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RQM6	BANK OF AMERICA, N.A.	230	\$31,691,938.41	68.61%	0	\$0.00	NA	0
	Unavailable	105	\$14,500,279.58	31.39%	0	\$0.00	NA	0
<b>Total</b>		<b>335</b>	<b>\$46,192,217.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RQN4	BANK OF AMERICA, N.A.	256	\$65,236,547.16	72.23%	0	\$0.00	NA	0
	Unavailable	92	\$25,075,972.94	27.77%	1	\$420,065.88	NA	1
<b>Total</b>		<b>348</b>	<b>\$90,312,520.10</b>	<b>100%</b>	<b>1</b>	<b>\$420,065.88</b>		<b>1</b>
31418RQP9	BANK OF AMERICA, N.A.	244	\$15,734,264.98	71.08%	0	\$0.00	NA	0
	Unavailable	95	\$6,401,681.10	28.92%	0	\$0.00	NA	0
<b>Total</b>		<b>339</b>	<b>\$22,135,946.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RQQ7	BANK OF AMERICA, N.A.	430	\$114,172,287.18	80.73%	0	\$0.00	NA	0
	Unavailable	96	\$27,257,196.02	19.27%	0	\$0.00	NA	0
<b>Total</b>		<b>526</b>	<b>\$141,429,483.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RQR5	BANK OF AMERICA, N.A.	99	\$25,280,438.89	97.66%	0	\$0.00	NA	0
	Unavailable	3	\$605,150.00	2.34%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$25,885,588.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RQS3	BANK OF AMERICA, N.A.	211	\$20,919,711.28	64.95%	0	\$0.00	NA	0
	Unavailable	116	\$11,287,475.48	35.05%	0	\$0.00	NA	0
<b>Total</b>		<b>327</b>	<b>\$32,207,186.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RQT1	BANK OF AMERICA, N.A.	59	\$15,143,093.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$15,143,093.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RQU8	BANK OF AMERICA, N.A.	812	\$220,808,009.15	88.15%	0	\$0.00	NA	0
	Unavailable	100	\$29,678,095.74	11.85%	0	\$0.00	NA	0
<b>Total</b>		<b>912</b>	<b>\$250,486,104.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RQV6	BANK OF AMERICA, N.A.	261	\$73,554,554.88	77.1%	0	\$0.00	NA	0

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		Unavailable	76	\$21,850,745.53	22.9%	0	\$0.00	NA	0
<b>Total</b>			<b>337</b>	<b>\$95,405,300.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RQW4		BANK OF AMERICA, N.A.	79	\$5,399,440.22	67.79%	0	\$0.00	NA	0
		Unavailable	37	\$2,565,725.00	32.21%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$7,965,165.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RQX2		BANK OF AMERICA, N.A.	827	\$168,935,925.92	67.47%	1	\$80,353.11	NA	1
		Unavailable	394	\$81,440,893.86	32.53%	0	\$0.00	NA	0
<b>Total</b>			<b>1,221</b>	<b>\$250,376,819.78</b>	<b>100%</b>	<b>1</b>	<b>\$80,353.11</b>		<b>1</b>
31418RQY0		BANK OF AMERICA, N.A.	7	\$1,734,620.00	74.4%	0	\$0.00	NA	0
		Unavailable	3	\$596,711.90	25.6%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,331,331.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RQZ7		BANK OF AMERICA, N.A.	219	\$63,503,031.10	73.52%	0	\$0.00	NA	0
		Unavailable	89	\$22,873,425.30	26.48%	0	\$0.00	NA	0
<b>Total</b>			<b>308</b>	<b>\$86,376,456.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RR29		BANK OF AMERICA, N.A.	121	\$33,365,953.81	66.24%	0	\$0.00	NA	0
		Unavailable	58	\$17,007,576.80	33.76%	0	\$0.00	NA	0
<b>Total</b>			<b>179</b>	<b>\$50,373,530.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RR37		BANK OF AMERICA, N.A.	240	\$57,837,028.05	57.53%	0	\$0.00	NA	0
		Unavailable	204	\$42,698,308.27	42.47%	0	\$0.00	NA	0
<b>Total</b>			<b>444</b>	<b>\$100,535,336.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RR45		BANK OF AMERICA, N.A.	73	\$17,708,533.14	88.08%	0	\$0.00	NA	0
		Unavailable	10	\$2,396,721.40	11.92%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$20,105,254.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RR52		BANK OF AMERICA, N.A.	101	\$39,112,106.17	13.03%	0	\$0.00	NA	0
		Unavailable	952	\$261,046,502.66	86.97%	0	\$0.00	NA	0
<b>Total</b>			<b>1,053</b>	<b>\$300,158,608.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RR60		BANK OF AMERICA, N.A.	146	\$14,291,196.33	56.71%	0	\$0.00	NA	0
		Unavailable	111	\$10,908,862.02	43.29%	0	\$0.00	NA	0

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<b>Total</b>			<b>257</b>	<b>\$25,200,058.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RRA1	BANK OF AMERICA, N.A.		333	\$69,465,050.53	69.15%	0	\$0.00	NA	0
	Unavailable		159	\$30,991,373.95	30.85%	0	\$0.00	NA	0
<b>Total</b>			<b>492</b>	<b>\$100,456,424.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RRB9	BANK OF AMERICA, N.A.		8	\$2,109,226.00	49.06%	0	\$0.00	NA	0
	Unavailable		9	\$2,190,092.00	50.94%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,299,318.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RRC7	BANK OF AMERICA, N.A.		507	\$144,563,651.74	72.3%	0	\$0.00	NA	0
	Unavailable		203	\$55,374,396.34	27.7%	0	\$0.00	NA	0
<b>Total</b>			<b>710</b>	<b>\$199,938,048.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RRD5	BANK OF AMERICA, N.A.		45	\$8,977,344.85	70.94%	0	\$0.00	NA	0
	Unavailable		19	\$3,677,040.00	29.06%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$12,654,384.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RRE3	BANK OF AMERICA, N.A.		174	\$42,736,999.27	42.57%	0	\$0.00	NA	0
	Unavailable		237	\$57,646,493.01	57.43%	0	\$0.00	NA	0
<b>Total</b>			<b>411</b>	<b>\$100,383,492.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RRF0	BANK OF AMERICA, N.A.		260	\$67,070,609.65	66.92%	1	\$405,903.56	NA	1
	Unavailable		113	\$33,155,890.42	33.08%	0	\$0.00	NA	0
<b>Total</b>			<b>373</b>	<b>\$100,226,500.07</b>	<b>100%</b>	<b>1</b>	<b>\$405,903.56</b>		<b>1</b>
31418RRG8	BANK OF AMERICA, N.A.		15	\$4,160,047.74	63.77%	0	\$0.00	NA	0
	Unavailable		11	\$2,363,550.00	36.23%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$6,523,597.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RRH6	BANK OF AMERICA, N.A.		5	\$1,038,345.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,038,345.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RRJ2	BANK OF AMERICA, N.A.		28	\$5,731,128.21	65.56%	0	\$0.00	NA	0
	Unavailable		13	\$3,010,185.00	34.44%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$8,741,313.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31418RRK9	BANK OF AMERICA, N.A.	146	\$34,874,993.00	86.57%	0	\$0.00	NA	0
	Unavailable	22	\$5,409,696.57	13.43%	0	\$0.00	NA	0
<b>Total</b>		<b>168</b>	<b>\$40,284,689.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RRL7	BANK OF AMERICA, N.A.	114	\$35,338,722.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>114</b>	<b>\$35,338,722.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RRM5	BANK OF AMERICA, N.A.	75	\$20,000,291.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$20,000,291.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RRN3	BANK OF AMERICA, N.A.	22	\$5,797,083.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,797,083.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RRP8	BANK OF AMERICA, N.A.	20	\$5,775,736.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$5,775,736.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RRQ6	BANK OF AMERICA, N.A.	17	\$4,355,379.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,355,379.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RRR4	BANK OF AMERICA, N.A.	50	\$13,253,019.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$13,253,019.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RRS2	BANK OF AMERICA, N.A.	9	\$1,827,496.21	78.86%	0	\$0.00	NA	0
	Unavailable	2	\$490,000.00	21.14%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,317,496.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RRT0	BANK OF AMERICA, N.A.	31	\$8,077,993.60	79.83%	0	\$0.00	NA	0
	Unavailable	8	\$2,040,572.13	20.17%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$10,118,565.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RRU7	BANK OF AMERICA, N.A.	107	\$23,750,001.09	93.09%	1	\$405,242.44	NA	0
	Unavailable	10	\$1,762,904.93	6.91%	0	\$0.00	NA	0
<b>Total</b>		<b>117</b>	<b>\$25,512,906.02</b>	<b>100%</b>	<b>1</b>	<b>\$405,242.44</b>		<b>0</b>
31418RRV5	BANK OF AMERICA, N.A.	13	\$3,651,428.69	72.52%	0	\$0.00	NA	0
	Unavailable	5	\$1,383,843.17	27.48%	0	\$0.00	NA	0

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<b>Total</b>			<b>18</b>	<b>\$5,035,271.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RRW3	BANK OF AMERICA, N.A.		380	\$104,963,956.41	69.94%	0	\$0.00	NA	0
	Unavailable		155	\$45,114,200.19	30.06%	0	\$0.00	NA	0
<b>Total</b>			<b>535</b>	<b>\$150,078,156.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RRX1	BANK OF AMERICA, N.A.		50	\$20,777,188.85	10.41%	0	\$0.00	NA	0
	Unavailable		627	\$178,812,467.92	89.59%	0	\$0.00	NA	0
<b>Total</b>			<b>677</b>	<b>\$199,589,656.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RRY9	BANK OF AMERICA, N.A.		62	\$7,274,486.12	35.92%	0	\$0.00	NA	0
	Unavailable		110	\$12,976,031.35	64.08%	0	\$0.00	NA	0
<b>Total</b>			<b>172</b>	<b>\$20,250,517.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RRZ6	BANK OF AMERICA, N.A.		134	\$9,024,398.06	44.73%	0	\$0.00	NA	0
	Unavailable		164	\$11,149,554.14	55.27%	0	\$0.00	NA	0
<b>Total</b>			<b>298</b>	<b>\$20,173,952.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RS77	CITIMORTGAGE, INC.		84	\$5,440,584.71	77.43%	0	\$0.00	NA	0
	Unavailable		23	\$1,586,317.88	22.57%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$7,026,902.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RS85	CITIMORTGAGE, INC.		62	\$6,127,017.54	65.51%	0	\$0.00	NA	0
	Unavailable		32	\$3,225,396.14	34.49%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$9,352,413.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RS93	CITIMORTGAGE, INC.		50	\$5,916,535.64	65.55%	0	\$0.00	NA	0
	Unavailable		26	\$3,109,446.44	34.45%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$9,025,982.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RTA9	CITIMORTGAGE, INC.		3	\$618,536.67	45.86%	0	\$0.00	NA	0
	Unavailable		3	\$730,259.87	54.14%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,348,796.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RTB7	CITIMORTGAGE, INC.		5	\$1,289,225.49	67.9%	0	\$0.00	NA	0
	Unavailable		2	\$609,595.49	32.1%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,898,820.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RTC5	CITIMORTGAGE, INC.		61	\$14,818,470.45	70.75%	0	\$0.00	NA	0
	Unavailable		22	\$6,126,013.40	29.25%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$20,944,483.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31418RTD3	CITIMORTGAGE, INC.	21	\$1,344,354.24	86.29%	0	\$0.00	NA	0
	Unavailable	3	\$213,570.50	13.71%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$1,557,924.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RTE1	CITIMORTGAGE, INC.	29	\$2,902,121.51	78.68%	0	\$0.00	NA	0
	Unavailable	8	\$786,572.59	21.32%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$3,688,694.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RTF8	CITIMORTGAGE, INC.	17	\$4,386,097.09	43.3%	0	\$0.00	NA	0
	Unavailable	17	\$5,744,542.64	56.7%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$10,130,639.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RTG6	CITIMORTGAGE, INC.	55	\$12,202,398.42	24.06%	0	\$0.00	NA	0
	Unavailable	170	\$38,509,267.08	75.94%	0	\$0.00	NA	0
<b>Total</b>		<b>225</b>	<b>\$50,711,665.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RTH4	CITIMORTGAGE, INC.	20	\$5,924,581.66	92.93%	0	\$0.00	NA	0
	Unavailable	2	\$450,436.44	7.07%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$6,375,018.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RTK7	CITIMORTGAGE, INC.	39	\$5,668,798.91	22.44%	0	\$0.00	NA	0
	Unavailable	98	\$19,592,655.20	77.56%	0	\$0.00	NA	0
<b>Total</b>		<b>137</b>	<b>\$25,261,454.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RTL5	CITIMORTGAGE, INC.	15	\$4,168,024.86	69.16%	0	\$0.00	NA	0
	Unavailable	5	\$1,858,300.00	30.84%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$6,026,324.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RTM3	CITIMORTGAGE, INC.	15	\$3,451,631.60	85.45%	0	\$0.00	NA	0
	Unavailable	3	\$587,500.00	14.55%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,039,131.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RTN1	CITIMORTGAGE, INC.	62	\$14,348,501.47	43.71%	0	\$0.00	NA	0
	Unavailable	59	\$18,475,379.37	56.29%	0	\$0.00	NA	0
<b>Total</b>		<b>121</b>	<b>\$32,823,880.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RTP6	CITIMORTGAGE, INC.	56	\$16,258,807.38	46.95%	0	\$0.00	NA	0
	Unavailable	69	\$18,370,881.76	53.05%	0	\$0.00	NA	0
<b>Total</b>		<b>125</b>	<b>\$34,629,689.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RTQ4	CITIMORTGAGE, INC.	39	\$11,166,553.00	68.37%	0	\$0.00	NA	0
	Unavailable	20	\$5,164,805.98	31.63%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$16,331,358.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RWB3	Unavailable	1	\$56,734.82	100%	0	\$0.00	NA	0



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<b>Total</b>			<b>1</b>	<b>\$56,734.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RWC1	Unavailable		1	\$118,039.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$118,039.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RWG2	Unavailable		3	\$247,123.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$247,123.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RWH0	Unavailable		1	\$71,817.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$71,817.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RWJ6	Unavailable		1	\$81,332.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$81,332.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RWK3	Unavailable		3	\$341,319.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$341,319.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RWN7	Unavailable		1	\$78,695.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$78,695.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RXA4	CHASE HOME FINANCE, LLC		54	\$17,702,877.85	35.39%	0	\$0.00	NA	0
	Unavailable		111	\$32,313,376.69	64.61%	0	\$0.00	NA	0
<b>Total</b>			<b>165</b>	<b>\$50,016,254.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RY39	Unavailable		65	\$9,570,859.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$9,570,859.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RY47	Unavailable		26	\$3,306,801.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,306,801.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RY54	Unavailable		32	\$7,238,596.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$7,238,596.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RY62	Unavailable		288	\$52,826,081.22	100%	1	\$249,350.82	NA	0
<b>Total</b>			<b>288</b>	<b>\$52,826,081.22</b>	<b>100%</b>	<b>1</b>	<b>\$249,350.82</b>		<b>0</b>
31418RY70	Unavailable		137	\$22,976,731.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$22,976,731.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RZ20	Unavailable		8	\$1,488,490.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,488,490.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RZ61	CHASE HOME FINANCE, LLC		2	\$532,093.00	13.69%	0	\$0.00	NA	0
	Unavailable		10	\$3,354,353.91	86.31%	0	\$0.00	NA	0

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<b>Total</b>			<b>12</b>	<b>\$3,886,446.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RZ79		CHASE HOME FINANCE, LLC	1	\$375,000.00	10.26%	0	\$0.00	NA	0
		Unavailable	12	\$3,280,390.36	89.74%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,655,390.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RZ87		CHASE HOME FINANCE, LLC	29	\$9,376,378.00	41.38%	0	\$0.00	NA	0
		Unavailable	40	\$13,284,532.86	58.62%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$22,660,910.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RZ95		SUNTRUST MORTGAGE INC.	62	\$15,548,013.05	38.84%	0	\$0.00	NA	0
		Unavailable	81	\$24,480,255.48	61.16%	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$40,028,268.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RZJ3		CHASE HOME FINANCE, LLC	43	\$13,125,694.98	26.24%	0	\$0.00	NA	0
		Unavailable	131	\$36,893,041.67	73.76%	0	\$0.00	NA	0
<b>Total</b>			<b>174</b>	<b>\$50,018,736.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RZL8		CHASE HOME FINANCE, LLC	23	\$7,504,699.47	29.93%	0	\$0.00	NA	0
		Unavailable	62	\$17,571,441.83	70.07%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$25,076,141.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RZN4		CHASE HOME FINANCE, LLC	15	\$4,603,954.94	23%	0	\$0.00	NA	0
		Unavailable	49	\$15,409,727.74	77%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$20,013,682.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RZQ7		CHASE HOME FINANCE, LLC	14	\$4,153,956.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$4,153,956.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RZR5		CHASE HOME FINANCE, LLC	87	\$23,654,549.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$23,654,549.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RZT1		CHASE HOME FINANCE, LLC	14	\$3,595,603.38	28.78%	0	\$0.00	NA	0
		Unavailable	31	\$8,898,535.06	71.22%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$12,494,138.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RZU8		CHASE HOME	219	\$67,343,302.42	34.24%	0	\$0.00	NA	0

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		FINANCE, LLC							
		Unavailable	476	\$129,325,363.68	65.76%	0	\$0.00	NA	0
<b>Total</b>			<b>695</b>	<b>\$196,668,666.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RZV6		CHASE HOME FINANCE, LLC	750	\$201,464,300.82	48.07%	0	\$0.00	NA	0
		Unavailable	848	\$217,607,088.90	51.93%	1	\$357,931.86	NA	0
<b>Total</b>			<b>1,598</b>	<b>\$419,071,389.72</b>	<b>100%</b>	<b>1</b>	<b>\$357,931.86</b>		<b>0</b>
31418RZW4		CHASE HOME FINANCE, LLC	82	\$21,742,841.63	56.19%	0	\$0.00	NA	0
		Unavailable	80	\$16,949,347.91	43.81%	0	\$0.00	NA	0
<b>Total</b>			<b>162</b>	<b>\$38,692,189.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RZX2		CHASE HOME FINANCE, LLC	518	\$121,527,401.96	68.59%	0	\$0.00	NA	0
		Unavailable	204	\$55,648,259.46	31.41%	0	\$0.00	NA	0
<b>Total</b>			<b>722</b>	<b>\$177,175,661.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RZY0		CHASE HOME FINANCE, LLC	126	\$33,992,176.60	80.54%	0	\$0.00	NA	0
		Unavailable	30	\$8,213,428.51	19.46%	0	\$0.00	NA	0
<b>Total</b>			<b>156</b>	<b>\$42,205,605.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RZZ7		CHASE HOME FINANCE, LLC	384	\$84,913,860.60	66.98%	0	\$0.00	NA	0
		Unavailable	153	\$41,861,416.13	33.02%	0	\$0.00	NA	0
<b>Total</b>			<b>537</b>	<b>\$126,775,276.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418S2S7		FIFTH THIRD BANK	2	\$409,113.69	21.99%	0	\$0.00	NA	0
		Unavailable	5	\$1,451,429.62	78.01%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,860,543.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418S2T5		FIFTH THIRD BANK	13	\$928,735.05	45.09%	0	\$0.00	NA	0
		Unavailable	12	\$1,131,051.06	54.91%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,059,786.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418S2U2		FIFTH THIRD BANK	16	\$2,044,480.22	43.3%	0	\$0.00	NA	0
		Unavailable	20	\$2,676,762.03	56.7%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,721,242.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418S2V0		FIFTH THIRD BANK	9	\$2,651,935.95	30.34%	0	\$0.00	NA	0
		Unavailable	23	\$6,089,645.39	69.66%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$8,741,581.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418S2W8		FIFTH THIRD BANK	34	\$3,580,617.19	55.86%	0	\$0.00	NA	0

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		Unavailable	24	\$2,828,833.59	44.14%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$6,409,450.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418S2X6		FIFTH THIRD BANK	14	\$3,589,834.56	35.42%	0	\$0.00	NA	0
		Unavailable	25	\$6,544,536.09	64.58%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$10,134,370.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418S2Y4		FIFTH THIRD BANK	7	\$869,989.41	28.94%	0	\$0.00	NA	0
		Unavailable	10	\$2,135,759.08	71.06%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,005,748.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418S2Z1		Unavailable	40	\$5,141,718.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,141,718.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418S3A5		Unavailable	33	\$3,326,516.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,326,516.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418S3B3		QUICKEN LOANS INC.	7	\$1,545,375.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,545,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418S3C1		QUICKEN LOANS INC.	31	\$6,489,650.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$6,489,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418S3D9		QUICKEN LOANS INC.	11	\$1,446,025.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,446,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418S3E7		EVERBANK	4	\$405,233.93	39.47%	0	\$0.00	NA	0
		Unavailable	5	\$621,340.71	60.53%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,026,574.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418S3F4		THE BRANCH BANKING AND TRUST COMPANY	9	\$1,851,726.02	45.9%	0	\$0.00	NA	0
		Unavailable	11	\$2,182,261.26	54.1%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,033,987.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418S3G2		THE BRANCH BANKING AND TRUST COMPANY	14	\$2,428,381.63	64.4%	1	\$68,140.40	NA	0
		Unavailable	8	\$1,342,642.02	35.6%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,771,023.65</b>	<b>100%</b>	<b>1</b>	<b>\$68,140.40</b>		<b>0</b>
31418S3H0		PNC BANK, N.A.	100	\$12,993,489.35	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>100</b>	<b>\$12,993,489.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418S3J6	PNC BANK, N.A.		64	\$4,115,705.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$4,115,705.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418S3K3	PNC BANK, N.A.		61	\$5,813,299.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$5,813,299.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418S3L1	PNC BANK, N.A.		24	\$5,977,681.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,977,681.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418S3M9	PNC BANK, N.A.		24	\$1,292,393.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,292,393.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418S3N7	PNC BANK, N.A.		19	\$1,607,783.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,607,783.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418S3P2	PNC BANK, N.A.		16	\$2,069,309.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,069,309.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418S3Q0	PNC BANK, N.A.		16	\$2,076,497.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,076,497.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418S3R8	PNC BANK, N.A.		15	\$1,489,416.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,489,416.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418S3S6	PNC BANK, N.A.		13	\$2,882,485.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,882,485.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418S3T4	PNC BANK, N.A.		8	\$1,709,535.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,709,535.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418S3V9	ONEWEST BANK, FSB		10	\$2,794,741.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,794,741.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418S3W7	ONEWEST BANK, FSB		2	\$1,146,108.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$1,146,108.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418S3X5	ONEWEST BANK, FSB		8	\$1,876,770.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,876,770.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418S3Y3	ONEWEST BANK, FSB		10	\$2,888,255.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,888,255.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418S3Z0	ONEWEST BANK, FSB		5	\$1,326,583.72	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>5</b>	<b>\$1,326,583.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418S4A4	ONEWEST BANK, FSB		7	\$2,002,705.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,002,705.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418S4B2	ONEWEST BANK, FSB		6	\$1,133,340.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,133,340.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418S4K2	ONEWEST BANK, FSB		57	\$14,759,061.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$14,759,061.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418S4L0	ONEWEST BANK, FSB		4	\$2,235,894.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$2,235,894.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418S5X3	USAA DIRECT DELIVERY		7	\$1,046,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,046,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SB24	Unavailable		25	\$4,700,313.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,700,313.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SB32	Unavailable		23	\$4,941,195.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,941,195.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SB40	Unavailable		8	\$1,117,763.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,117,763.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SBH1	Unavailable		6	\$1,844,361.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,844,361.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SBJ7	Unavailable		33	\$6,754,096.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$6,754,096.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SBK4	Unavailable		35	\$7,289,582.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$7,289,582.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SBL2	Unavailable		35	\$6,244,251.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$6,244,251.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SBM0	Unavailable		37	\$5,750,032.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,750,032.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SBN8	Unavailable		26	\$4,562,286.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,562,286.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31418SBP3		Unavailable	22	\$3,544,290.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,544,290.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SBQ1		Unavailable	7	\$1,371,280.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,371,280.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SBR9		Unavailable	32	\$5,537,490.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$5,537,490.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SBS7		Unavailable	9	\$1,157,032.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,157,032.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SBT5		Unavailable	42	\$7,282,772.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$7,282,772.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SBU2		Unavailable	27	\$4,561,006.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,561,006.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SBV0		Unavailable	10	\$1,482,065.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,482,065.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SBW8		Unavailable	30	\$4,689,550.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,689,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SBX6		Unavailable	24	\$4,951,130.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,951,130.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SBY4		Unavailable	32	\$5,900,463.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$5,900,463.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SBZ1		Unavailable	7	\$1,096,763.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,096,763.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SE21		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	\$1,181,040.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,181,040.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SEM7		FIRST CITIZENS BANK & TRUST COMPANY OF SC	66	\$9,252,145.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$9,252,145.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SEQ8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	41	\$2,378,622.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>41</b>	<b>\$2,378,622.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SER6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	\$1,819,836.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,819,836.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SES4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	32	\$4,018,632.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,018,632.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SET2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	22	\$3,581,851.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,581,851.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SEU9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$4,817,298.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,817,298.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SEV7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	97	\$22,986,442.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$22,986,442.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SEW5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	119	\$23,380,934.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$23,380,934.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SEX3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	30	\$6,706,707.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$6,706,707.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SEY1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	133	\$34,505,053.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$34,505,053.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SEZ8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	149	\$41,495,790.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$41,495,790.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31418SH51	Unavailable	25	\$2,479,418.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,479,418.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SH69	Unavailable	90	\$8,837,326.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$8,837,326.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SH77	Unavailable	121	\$15,705,675.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>121</b>	<b>\$15,705,675.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SH85	Unavailable	7	\$1,938,132.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,938,132.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SH93	Unavailable	413	\$98,966,197.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>413</b>	<b>\$98,966,197.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SJ34	PNC BANK, N.A.	13	\$2,945,436.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,945,436.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SJ42	PNC BANK, N.A.	14	\$2,641,278.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,641,278.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SJA8	Unavailable	430	\$100,204,256.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>430</b>	<b>\$100,204,256.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SJB6	Unavailable	343	\$70,422,199.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>343</b>	<b>\$70,422,199.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SJC4	Unavailable	385	\$59,892,354.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>385</b>	<b>\$59,892,354.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SJD2	Unavailable	18	\$1,207,255.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,207,255.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SJW0	PNC BANK, N.A.	25	\$3,030,964.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,030,964.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SJX8	PNC BANK, N.A.	25	\$2,423,077.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,423,077.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SJY6	PNC BANK, N.A.	63	\$10,191,588.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$10,191,588.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SJJ3	PNC BANK, N.A.	66	\$8,486,108.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$8,486,108.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31418SK57		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$6,493,912.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$6,493,912.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SK65		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$5,998,286.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,998,286.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SK73		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$6,995,010.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$6,995,010.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SK81		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$7,501,283.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$7,501,283.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SK99		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$4,998,673.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,998,673.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SKV0		QUICKEN LOANS INC.	73	\$15,264,718.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$15,264,718.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SL98		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$2,346,287.83	49.91%	0	\$0.00	NA	0
		Unavailable	9	\$2,354,814.12	50.09%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,701,101.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SLA5			25	\$6,509,566.12	100%	0	\$0.00	NA	0

		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES							
<b>Total</b>			<b>25</b>	<b>\$6,509,566.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SLB3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,377,908.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,377,908.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SLC1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$5,024,404.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,024,404.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SLT4		Unavailable	8	\$1,007,219.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,007,219.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SLU1		Unavailable	6	\$1,025,002.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,025,002.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SLW7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$469,382.76	36.08%	0	\$0.00	NA	0
		Unavailable	3	\$831,500.00	63.92%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,300,882.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SLX5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$2,029,950.00	83.5%	0	\$0.00	NA	0
		Unavailable	1	\$401,000.00	16.5%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,430,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SMA4		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$764,632.32	56.76%	0	\$0.00	NA	0
		Unavailable	7	\$582,567.94	43.24%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,347,200.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31418SMB2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	44	\$10,161,678.00	64.65%	0	\$0.00	NA	0
	Unavailable	22	\$5,557,460.07	35.35%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$15,719,138.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SMC0	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$518,856.90	49.97%	0	\$0.00	NA	0
	Unavailable	6	\$519,579.24	50.03%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,038,436.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SMD8	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	20	\$4,415,975.88	91.25%	0	\$0.00	NA	0
	Unavailable	3	\$423,331.81	8.75%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$4,839,307.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SME6	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	42	\$8,261,741.75	84.14%	0	\$0.00	NA	0
	Unavailable	6	\$1,557,340.76	15.86%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$9,819,082.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SMF3	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	17	\$3,129,336.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,129,336.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SMG1	USAA DIRECT DELIVERY	8	\$1,691,110.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,691,110.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SMH9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,308,642.92	56.21%	0	\$0.00	NA	0
	Unavailable	4	\$1,019,300.00	43.79%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,327,942.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31418SMJ5	QUICKEN LOANS INC.	68	\$14,277,054.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$14,277,054.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SMK2	Unavailable	42	\$4,058,972.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$4,058,972.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SML0	Unavailable	22	\$2,913,454.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,913,454.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SMM8	Unavailable	141	\$40,137,524.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>141</b>	<b>\$40,137,524.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SMN6	Unavailable	240	\$54,029,566.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>240</b>	<b>\$54,029,566.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SMP1	Unavailable	71	\$13,495,832.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$13,495,832.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SMQ9	Unavailable	81	\$9,702,760.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$9,702,760.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SMR7	Unavailable	22	\$1,574,970.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,574,970.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SQ28	DHI MORTGAGE COMPANY, LTD.	33	\$4,384,413.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$4,384,413.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SQ36	WEBSTER BANK, N.A.	6	\$1,106,201.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,106,201.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SQ44	WEBSTER BANK, N.A.	32	\$6,150,056.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$6,150,056.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SQ51	WEBSTER BANK, N.A.	10	\$2,163,802.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,163,802.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SQ69	WEBSTER BANK, N.A.	39	\$7,845,185.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$7,845,185.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SQY8	DHI MORTGAGE COMPANY, LTD.	6	\$1,106,632.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,106,632.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31418SQZ5		DHI MORTGAGE COMPANY, LTD.	98	\$17,693,600.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$17,693,600.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SS26		Unavailable	13	\$1,312,249.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,312,249.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SS34		Unavailable	10	\$1,029,660.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,029,660.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SS42		Unavailable	10	\$1,290,275.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,290,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SS59		Unavailable	12	\$1,547,746.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,547,746.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SS67		Unavailable	66	\$18,636,973.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$18,636,973.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SS75		Unavailable	40	\$8,640,326.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$8,640,326.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SS83		Unavailable	33	\$3,842,947.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,842,947.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SS91		Unavailable	14	\$1,601,990.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,601,990.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SSY6		Unavailable	78	\$16,146,844.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$16,146,844.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SSZ3		Unavailable	63	\$10,383,644.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$10,383,644.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418ST25		EVERBANK	28	\$4,507,642.35	63.9%	0	\$0.00	NA	0
		Unavailable	12	\$2,546,282.77	36.1%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$7,053,925.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418ST33		U.S. BANK N.A.	22	\$6,659,125.64	20.75%	0	\$0.00	NA	0
		Unavailable	89	\$25,436,030.07	79.25%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$32,095,155.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418ST41		U.S. BANK N.A.	6	\$1,001,146.90	13.11%	0	\$0.00	NA	0
		Unavailable	41	\$6,633,774.02	86.89%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$7,634,920.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31418ST58	U.S. BANK N.A.	3	\$403,551.70	6.09%	0	\$0.00	NA	0
	Unavailable	45	\$6,227,377.62	93.91%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$6,630,929.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418ST66	U.S. BANK N.A.	6	\$721,957.89	20.43%	0	\$0.00	NA	0
	Unavailable	24	\$2,811,028.34	79.57%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,532,986.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418ST74	U.S. BANK N.A.	3	\$307,990.75	8.55%	0	\$0.00	NA	0
	Unavailable	33	\$3,294,456.76	91.45%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$3,602,447.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418ST82	U.S. BANK N.A.	3	\$200,298.32	9.61%	0	\$0.00	NA	0
	Unavailable	28	\$1,883,021.23	90.39%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$2,083,319.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418ST90	CROWN MORTGAGE COMPANY	9	\$1,575,551.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,575,551.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418STA7	Unavailable	12	\$2,271,148.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,271,148.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418STB5	Unavailable	83	\$13,424,638.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$13,424,638.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418STC3	Unavailable	27	\$4,257,465.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$4,257,465.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418STE9	U.S. BANK N.A.	32	\$10,132,747.24	12.36%	0	\$0.00	NA	0
	Unavailable	249	\$71,869,727.01	87.64%	0	\$0.00	NA	0
<b>Total</b>		<b>281</b>	<b>\$82,002,474.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418STF6	U.S. BANK N.A.	3	\$488,592.86	4.16%	0	\$0.00	NA	0
	Unavailable	70	\$11,254,282.77	95.84%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$11,742,875.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418STG4	U.S. BANK N.A.	6	\$823,340.87	6.98%	0	\$0.00	NA	0
	Unavailable	80	\$10,975,513.31	93.02%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$11,798,854.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418STH2	U.S. BANK N.A.	3	\$352,169.68	5.57%	0	\$0.00	NA	0
	Unavailable	51	\$5,972,725.80	94.43%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$6,324,895.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31418STJ8	U.S. BANK N.A.	5	\$488,675.79	6.79%	0	\$0.00	NA	0
	Unavailable	68	\$6,704,017.72	93.21%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$7,192,693.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418STK5	U.S. BANK N.A.	12	\$814,221.13	23.73%	0	\$0.00	NA	0
	Unavailable	39	\$2,617,039.27	76.27%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$3,431,260.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418STL3	Unavailable	26	\$3,898,557.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,898,557.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418STM1	Unavailable	15	\$1,871,548.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,871,548.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418STN9	Unavailable	43	\$11,573,657.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$11,573,657.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418STP4	Unavailable	13	\$1,454,034.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,454,034.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418STQ2	Unavailable	27	\$7,259,193.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$7,259,193.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418STR0	Unavailable	14	\$3,776,640.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,776,640.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418STS8	Unavailable	13	\$1,603,544.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,603,544.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418STT6	EVERBANK	130	\$26,340,289.20	50.47%	0	\$0.00	NA	0
	Unavailable	105	\$25,853,161.80	49.53%	0	\$0.00	NA	0
<b>Total</b>		<b>235</b>	<b>\$52,193,451.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418STU3	EVERBANK	74	\$13,355,261.67	44.8%	0	\$0.00	NA	0
	Unavailable	71	\$16,452,970.51	55.2%	0	\$0.00	NA	0
<b>Total</b>		<b>145</b>	<b>\$29,808,232.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418STV1	EVERBANK	3	\$1,771,481.39	18.29%	0	\$0.00	NA	0
	Unavailable	15	\$7,915,601.89	81.71%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$9,687,083.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418STW9	EVERBANK	18	\$2,117,190.43	51.03%	0	\$0.00	NA	0
	Unavailable	12	\$2,032,022.36	48.97%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$4,149,212.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31418STX7	EVERBANK	9	\$577,053.44	55.08%	0	\$0.00	NA	0
	Unavailable	6	\$470,588.94	44.92%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,047,642.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418STY5	EVERBANK	32	\$4,454,315.09	44.01%	0	\$0.00	NA	0
	Unavailable	29	\$5,666,191.44	55.99%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$10,120,506.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418STZ2	EVERBANK	18	\$1,960,961.41	32.1%	0	\$0.00	NA	0
	Unavailable	19	\$4,148,158.05	67.9%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$6,109,119.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SUA5	COLONIAL SAVINGS FA	39	\$9,193,966.88	80.64%	0	\$0.00	NA	0
	Unavailable	11	\$2,207,109.94	19.36%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$11,401,076.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SUB3	COLONIAL SAVINGS FA	52	\$8,116,962.16	63.24%	0	\$0.00	NA	0
	Unavailable	27	\$4,718,107.82	36.76%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$12,835,069.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SUC1	Unavailable	84	\$14,618,196.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$14,618,196.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SUD9	Unavailable	90	\$12,036,861.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$12,036,861.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SUE7	Unavailable	31	\$2,340,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$2,340,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SX20	CITIMORTGAGE, INC.	26	\$6,576,484.94	41.23%	0	\$0.00	NA	0
	Unavailable	33	\$9,372,477.49	58.77%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$15,948,962.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SX38	CITIMORTGAGE, INC.	12	\$3,515,620.69	64.18%	0	\$0.00	NA	0
	Unavailable	7	\$1,961,931.76	35.82%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$5,477,552.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SX46	CITIMORTGAGE, INC.	37	\$6,972,739.52	61.61%	0	\$0.00	NA	0
	Unavailable	20	\$4,344,750.00	38.39%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$11,317,489.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SX53	CITIMORTGAGE, INC.	64	\$16,506,999.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$16,506,999.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31418SXJ3	Unavailable	17	\$1,010,175.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,010,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SXX0	Unavailable	121	\$30,882,800.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>121</b>	<b>\$30,882,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SXL8	Unavailable	16	\$1,550,575.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,550,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SXM6	Unavailable	52	\$6,636,325.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$6,636,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SXN4	Unavailable	6	\$1,712,225.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,712,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SXP9	CITIMORTGAGE, INC.	7	\$1,810,873.60	52.43%	0	\$0.00	NA	0
	Unavailable	6	\$1,642,750.77	47.57%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,453,624.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SXQ7	CITIMORTGAGE, INC.	12	\$2,832,428.00	93.22%	0	\$0.00	NA	0
	Unavailable	1	\$206,000.00	6.78%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,038,428.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SXR5	CITIMORTGAGE, INC.	27	\$16,632,932.65	41.58%	0	\$0.00	NA	0
	Unavailable	36	\$23,372,553.02	58.42%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$40,005,485.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SXS3	CITIMORTGAGE, INC.	15	\$9,109,445.00	36.29%	0	\$0.00	NA	0
	Unavailable	25	\$15,989,790.56	63.71%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$25,099,235.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SXT1	CITIMORTGAGE, INC.	16	\$3,738,352.00	58.31%	0	\$0.00	NA	0
	Unavailable	9	\$2,672,733.31	41.69%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$6,411,085.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SXU8	CITIMORTGAGE, INC.	2	\$336,466.00	10.9%	0	\$0.00	NA	0
	Unavailable	13	\$2,751,257.00	89.1%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,087,723.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SXV6	CITIMORTGAGE, INC.	61	\$11,969,480.57	65.94%	0	\$0.00	NA	0
	Unavailable	26	\$6,181,545.53	34.06%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$18,151,026.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SXW4	CITIMORTGAGE, INC.	23	\$6,502,028.00	76.67%	0	\$0.00	NA	0

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		Unavailable	5	\$1,978,182.28	23.33%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$8,480,210.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SXX2		CITIMORTGAGE, INC.	4	\$890,346.00	33.08%	0	\$0.00	NA	0
		Unavailable	9	\$1,801,373.45	66.92%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,691,719.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SXY0		CITIMORTGAGE, INC.	3	\$737,012.00	36.3%	0	\$0.00	NA	0
		Unavailable	4	\$1,293,300.03	63.7%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,030,312.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SXZ7		CITIMORTGAGE, INC.	1	\$316,000.00	24.12%	0	\$0.00	NA	0
		Unavailable	4	\$993,968.00	75.88%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,309,968.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418T3Z8		FIFTH THIRD BANK	17	\$1,863,580.00	47.66%	0	\$0.00	NA	0
		Unavailable	17	\$2,046,410.15	52.34%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,909,990.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418T4A2		FIFTH THIRD BANK	16	\$4,181,375.00	30.85%	0	\$0.00	NA	0
		Unavailable	39	\$9,371,259.31	69.15%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$13,552,634.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418T4B0		FIFTH THIRD BANK	23	\$2,239,287.24	64.14%	0	\$0.00	NA	0
		Unavailable	10	\$1,252,000.00	35.86%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,491,287.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418T4C8		FIFTH THIRD BANK	33	\$8,144,548.13	38.9%	0	\$0.00	NA	0
		Unavailable	48	\$12,793,529.97	61.1%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$20,938,078.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418T4D6		FIFTH THIRD BANK	5	\$719,150.00	32.93%	0	\$0.00	NA	0
		Unavailable	8	\$1,464,491.00	67.07%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,183,641.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TB89		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	10	\$3,770,995.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$3,770,995.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TB97		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	5	\$3,556,409.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$3,556,409.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TCA3			5	\$1,963,588.93	100%	0	\$0.00	NA	0

		CITIGROUP GLOBAL MARKETS REALTY CORPORATION							
<b>Total</b>			<b>5</b>	<b>\$1,963,588.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TCB1		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	8	\$5,135,419.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$5,135,419.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TCC9		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	5	\$1,916,645.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,916,645.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TCD7		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	5	\$2,848,454.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$2,848,454.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TCE5		THE BRANCH BANKING AND TRUST COMPANY	2	\$248,313.63	23.22%	0	\$0.00	NA	0
		Unavailable	5	\$820,934.82	76.78%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,069,248.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TCF2		GUARANTY BANK F.S.B.	16	\$1,579,312.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,579,312.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TF28		Unavailable	10	\$1,192,437.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,192,437.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TF36		Unavailable	51	\$13,099,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$13,099,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TF44		Unavailable	8	\$1,275,350.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,275,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TF51		Unavailable	45	\$11,449,450.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$11,449,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TF69		MORGAN STANLEY CREDIT CORPORATION	11	\$3,097,785.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$3,097,785.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31418TF77		MORGAN STANLEY CREDIT CORPORATION	34	\$8,105,181.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$8,105,181.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TF85		MORGAN STANLEY CREDIT CORPORATION	7	\$1,162,118.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,162,118.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TF93		MORGAN STANLEY CREDIT CORPORATION	29	\$7,658,644.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$7,658,644.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TFK8		QUICKEN LOANS INC.	32	\$7,821,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$7,821,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TFL6		QUICKEN LOANS INC.	10	\$1,956,125.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,956,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TFM4		QUICKEN LOANS INC.	87	\$20,972,175.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$20,972,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TFN2		QUICKEN LOANS INC.	62	\$15,744,850.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$15,744,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TFP7		PNC BANK, N.A.	61	\$14,283,489.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$14,283,489.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TFQ5		PNC BANK, N.A.	421	\$102,798,479.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>421</b>	<b>\$102,798,479.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TFR3		PNC BANK, N.A.	47	\$9,368,684.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$9,368,684.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TFS1		STATE FARM BANK, FSB	15	\$1,323,757.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,323,757.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TFT9		STATE FARM BANK, FSB	9	\$1,034,320.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,034,320.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31418TFU6	COLONIAL SAVINGS FA	15	\$2,254,796.90	49.46%	0	\$0.00	NA	0
	Unavailable	17	\$2,303,786.10	50.54%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$4,558,583.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TFV4	COLONIAL SAVINGS FA	7	\$809,660.52	72.72%	0	\$0.00	NA	0
	Unavailable	3	\$303,792.59	27.28%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,113,453.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TFZ5	PNC BANK, N.A.	13	\$1,096,885.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,096,885.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TG27	FIFTH THIRD BANK	36	\$4,647,064.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$4,647,064.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TG35	FIFTH THIRD BANK	84	\$5,125,339.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$5,125,339.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TG43	CHASE HOME FINANCE, LLC	13	\$4,138,582.00	28.69%	0	\$0.00	NA	0
	Unavailable	34	\$10,287,980.79	71.31%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$14,426,562.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TG68	CHASE HOME FINANCE, LLC	82	\$10,655,318.75	90.82%	0	\$0.00	NA	0
	Unavailable	8	\$1,076,957.41	9.18%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$11,732,276.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TG76	CHASE HOME FINANCE, LLC	100	\$13,037,438.04	84.85%	0	\$0.00	NA	0
	Unavailable	18	\$2,328,168.45	15.15%	0	\$0.00	NA	0
<b>Total</b>		<b>118</b>	<b>\$15,365,606.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TG84	CHASE HOME FINANCE, LLC	30	\$3,881,890.63	88.21%	0	\$0.00	NA	0
	Unavailable	4	\$519,018.93	11.79%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$4,400,909.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TG92	CHASE HOME FINANCE, LLC	18	\$1,152,005.00	19.32%	0	\$0.00	NA	0
	Unavailable	69	\$4,811,398.81	80.68%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$5,963,403.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TGA9		51	\$11,933,347.98	100%	0	\$0.00	NA	0

		MORGAN STANLEY CREDIT CORPORATION							
<b>Total</b>			<b>51</b>	<b>\$11,933,347.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TGB7		Unavailable	8	\$1,620,918.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,620,918.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TGC5		Unavailable	16	\$1,744,842.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,744,842.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TGD3		Unavailable	12	\$1,788,995.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,788,995.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TGE1		Unavailable	24	\$2,950,994.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,950,994.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TGF8		Unavailable	12	\$2,296,730.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,296,730.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TGG6		Unavailable	46	\$9,313,741.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$9,313,741.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TGH4		Unavailable	46	\$9,814,038.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$9,814,038.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TGJ0		Unavailable	17	\$2,435,344.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,435,344.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TGK7		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$947,704.34	65.65%	0	\$0.00	NA	0
		Unavailable	6	\$495,852.00	34.35%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,443,556.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TGL5		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	51	\$11,309,560.02	64.19%	0	\$0.00	NA	0
		Unavailable	26	\$6,308,843.35	35.81%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$17,618,403.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TGM3		FIFTH THIRD BANK	136	\$21,810,564.40	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>136</b>	<b>\$21,810,564.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TGN1		FIFTH THIRD BANK	12	\$2,129,015.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,129,015.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TGP6		FIFTH THIRD BANK	21	\$1,984,830.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,984,830.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TGQ4		FIFTH THIRD BANK	13	\$1,636,035.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,636,035.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TGR2		FIFTH THIRD BANK	55	\$3,271,826.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$3,271,826.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TGS0		FIFTH THIRD BANK	95	\$9,098,979.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$9,098,979.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TGT8		FIFTH THIRD BANK	208	\$11,960,320.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>208</b>	<b>\$11,960,320.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TGU5		FIFTH THIRD BANK	14	\$3,073,557.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,073,557.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TGV3		FIFTH THIRD BANK	13	\$1,236,930.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,236,930.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TGW1		FIFTH THIRD BANK	17	\$2,217,940.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,217,940.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TGX9		FIFTH THIRD BANK	19	\$1,211,589.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,211,589.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TGY7		FIFTH THIRD BANK	36	\$7,032,673.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$7,032,673.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TGZ4		FIFTH THIRD BANK	50	\$4,935,435.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$4,935,435.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TH26		CHASE HOME FINANCE, LLC	6	\$1,190,864.62	22.71%	0	\$0.00	NA	0
		Unavailable	19	\$4,052,303.45	77.29%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,243,168.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TH34		CHASE HOME FINANCE, LLC	108	\$29,037,420.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$29,037,420.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31418THA8	CHASE HOME FINANCE, LLC	23	\$1,500,889.37	79.21%	0	\$0.00	NA	0
	Unavailable	6	\$393,877.94	20.79%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$1,894,767.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418THB6	CHASE HOME FINANCE, LLC	143	\$9,023,136.59	89.25%	0	\$0.00	NA	0
	Unavailable	17	\$1,086,682.28	10.75%	0	\$0.00	NA	0
<b>Total</b>		<b>160</b>	<b>\$10,109,818.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418THC4	CHASE HOME FINANCE, LLC	54	\$3,537,980.07	89.08%	0	\$0.00	NA	0
	Unavailable	7	\$433,817.61	10.92%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$3,971,797.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418THD2	CHASE HOME FINANCE, LLC	24	\$1,278,950.34	88.47%	0	\$0.00	NA	0
	Unavailable	3	\$166,729.50	11.53%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$1,445,679.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418THE0	CHASE HOME FINANCE, LLC	35	\$3,556,233.78	36.74%	0	\$0.00	NA	0
	Unavailable	62	\$6,123,840.00	63.26%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$9,680,073.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418THF7	CHASE HOME FINANCE, LLC	42	\$4,230,074.66	89.19%	0	\$0.00	NA	0
	Unavailable	5	\$512,632.66	10.81%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$4,742,707.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418THG5	CHASE HOME FINANCE, LLC	95	\$9,143,615.12	85.92%	0	\$0.00	NA	0
	Unavailable	15	\$1,498,948.27	14.08%	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$10,642,563.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418THH3	CHASE HOME FINANCE, LLC	25	\$2,461,607.00	92.78%	0	\$0.00	NA	0
	Unavailable	2	\$191,655.80	7.22%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,653,262.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418THJ9	CHASE HOME FINANCE, LLC	4	\$1,133,497.16	17.84%	0	\$0.00	NA	0
	Unavailable	22	\$5,221,211.31	82.16%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$6,354,708.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31418THK6	CHASE HOME FINANCE, LLC	14	\$4,295,453.49	18.53%	0	\$0.00	NA	0
	Unavailable	79	\$18,889,360.47	81.47%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$23,184,813.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418THL4	CHASE HOME FINANCE, LLC	640	\$152,935,052.08	49.39%	0	\$0.00	NA	0
	Unavailable	681	\$156,743,220.26	50.61%	0	\$0.00	NA	0
<b>Total</b>		<b>1,321</b>	<b>\$309,678,272.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418THM2	CHASE HOME FINANCE, LLC	3	\$526,812.04	4.93%	0	\$0.00	NA	0
	Unavailable	42	\$10,168,762.94	95.07%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$10,695,574.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418THN0	CHASE HOME FINANCE, LLC	128	\$28,818,856.35	74.73%	0	\$0.00	NA	0
	Unavailable	38	\$9,745,300.08	25.27%	0	\$0.00	NA	0
<b>Total</b>		<b>166</b>	<b>\$38,564,156.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418THP5	CHASE HOME FINANCE, LLC	130	\$27,790,333.84	78.55%	0	\$0.00	NA	0
	Unavailable	29	\$7,589,639.44	21.45%	0	\$0.00	NA	0
<b>Total</b>		<b>159</b>	<b>\$35,379,973.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418THQ3	CHASE HOME FINANCE, LLC	51	\$11,684,028.42	80.19%	0	\$0.00	NA	0
	Unavailable	11	\$2,886,623.35	19.81%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$14,570,651.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418THR1	CHASE HOME FINANCE, LLC	15	\$1,260,489.15	85.08%	0	\$0.00	NA	0
	Unavailable	3	\$221,120.07	14.92%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,481,609.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418THS9	CHASE HOME FINANCE, LLC	86	\$47,734,703.85	53.19%	0	\$0.00	NA	0
	Unavailable	73	\$42,004,762.11	46.81%	0	\$0.00	NA	0
<b>Total</b>		<b>159</b>	<b>\$89,739,465.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418THT7	CHASE HOME FINANCE, LLC	8	\$2,007,141.20	57.59%	0	\$0.00	NA	0
	Unavailable	7	\$1,478,050.00	42.41%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,485,191.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418THU4	CHASE HOME	2	\$390,770.59	34.38%	0	\$0.00	NA	0

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		FINANCE, LLC							
		Unavailable	5	\$745,700.00	65.62%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,136,470.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418THV2		CHASE HOME FINANCE, LLC	14	\$3,788,935.00	21.04%	0	\$0.00	NA	0
		Unavailable	46	\$14,223,525.00	78.96%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$18,012,460.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418THW0		CHASE HOME FINANCE, LLC	17	\$5,303,072.90	21.1%	0	\$0.00	NA	0
		Unavailable	67	\$19,824,133.79	78.9%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$25,127,206.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418THX8		CHASE HOME FINANCE, LLC	44	\$14,146,436.09	28.29%	0	\$0.00	NA	0
		Unavailable	113	\$35,864,953.54	71.71%	0	\$0.00	NA	0
<b>Total</b>			<b>157</b>	<b>\$50,011,389.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418THY6		CHASE HOME FINANCE, LLC	55	\$15,839,778.61	31.62%	0	\$0.00	NA	0
		Unavailable	121	\$34,250,417.79	68.38%	0	\$0.00	NA	0
<b>Total</b>			<b>176</b>	<b>\$50,090,196.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TK71		Unavailable	131	\$35,248,903.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$35,248,903.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TK89		Unavailable	250	\$69,239,875.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>250</b>	<b>\$69,239,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TK97		U.S. BANK N.A.	5	\$1,268,035.00	10.47%	0	\$0.00	NA	0
		Unavailable	38	\$10,837,495.07	89.53%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$12,105,530.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TL21		Unavailable	27	\$4,404,950.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,404,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TL39		Unavailable	21	\$1,472,875.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,472,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TL47		Unavailable	44	\$12,153,850.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$12,153,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TL54		Unavailable	5	\$1,665,950.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,665,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31418TL62	Unavailable	13	\$1,306,367.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,306,367.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TL70	Unavailable	13	\$1,665,461.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,665,461.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TL88	Unavailable	8	\$1,259,871.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,259,871.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TL96	Unavailable	16	\$1,060,847.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,060,847.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TLA3	Unavailable	72	\$15,315,575.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$15,315,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TLB1	Unavailable	55	\$9,087,325.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$9,087,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TLC9	Unavailable	12	\$1,072,350.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,072,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TLD7	FIFTH THIRD BANK	32	\$2,027,179.41	73.37%	0	\$0.00	NA	0
	Unavailable	12	\$735,669.00	26.63%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$2,762,848.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TLE5	FIFTH THIRD BANK	46	\$4,474,947.79	83.1%	0	\$0.00	NA	0
	Unavailable	9	\$909,800.00	16.9%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$5,384,747.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TLF2	FIFTH THIRD BANK	17	\$1,975,381.55	76.99%	0	\$0.00	NA	0
	Unavailable	5	\$590,500.00	23.01%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,565,881.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TLG0	FIFTH THIRD BANK	28	\$3,761,910.06	61.2%	0	\$0.00	NA	0
	Unavailable	17	\$2,384,911.49	38.8%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$6,146,821.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TLH8	FIFTH THIRD BANK	89	\$21,998,747.23	67.27%	0	\$0.00	NA	0
	Unavailable	42	\$10,705,480.00	32.73%	0	\$0.00	NA	0
<b>Total</b>		<b>131</b>	<b>\$32,704,227.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TLJ4	PNC BANK, N.A.	13	\$1,463,862.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,463,862.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TLK1	Unavailable	16	\$3,550,365.72	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>16</b>	<b>\$3,550,365.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TLL9	U.S. BANK N.A.		5	\$588,975.90	31.79%	0	\$0.00	NA	0
	Unavailable		12	\$1,263,918.95	68.21%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,852,894.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TLM7	THE BRANCH BANKING AND TRUST COMPANY		13	\$2,018,716.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,018,716.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TLN5	PNC BANK, N.A.		93	\$23,238,993.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$23,238,993.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TLP0	PNC BANK, N.A.		58	\$7,593,300.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$7,593,300.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TLQ8	PNC BANK, N.A.		43	\$2,710,653.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$2,710,653.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TLR6	PNC BANK, N.A.		31	\$3,042,846.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,042,846.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TLS4	PNC BANK, N.A.		15	\$1,004,719.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,004,719.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TLT2	FIRST PLACE BANK		7	\$1,329,326.45	49.27%	0	\$0.00	NA	0
	Unavailable		6	\$1,368,534.45	50.73%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,697,860.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TLU9	Unavailable		26	\$2,557,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,557,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TLV7	Unavailable		25	\$3,168,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,168,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TLW5	Unavailable		13	\$1,006,150.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,006,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TLX3	Unavailable		139	\$37,180,450.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$37,180,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TLY1	Unavailable		50	\$5,048,825.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$5,048,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TLZ8	Unavailable		83	\$10,809,275.00	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>83</b>	<b>\$10,809,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TMA2	Unavailable		8	\$2,405,260.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,405,260.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TMB0	MANUFACTURERS AND TRADERS TRUST COMPANY		1	\$329,524.53	29.78%	0	\$0.00	NA	0
	Unavailable		2	\$777,000.00	70.22%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,106,524.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TMC8	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)		101	\$27,153,415.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$27,153,415.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TMD6	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)		31	\$6,125,749.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$6,125,749.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TME4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)		12	\$3,090,254.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,090,254.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TQ75	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY		10	\$2,738,109.59	50.59%	0	\$0.00	NA	0
	Unavailable		9	\$2,673,751.87	49.41%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$5,411,861.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TQF7	Unavailable		1	\$53,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$53,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TQG5	Unavailable		1	\$47,845.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$47,845.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TQH3	Unavailable		1	\$32,765.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$32,765.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TQJ9	Unavailable		1	\$105,506.00	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>1</b>	<b>\$105,506.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TQK6	Unavailable		1	\$88,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$88,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TRC3	PNC BANK, N.A.		9	\$2,741,115.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,741,115.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TRD1	PNC BANK, N.A.		7	\$1,346,941.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,346,941.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TRE9	PNC BANK, N.A.		27	\$7,090,213.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$7,090,213.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418TRF6	PNC BANK, N.A.		9	\$2,398,102.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,398,102.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UA38	FIFTH THIRD BANK		8	\$1,268,800.00	55.02%	0	\$0.00	NA	0
	Unavailable		5	\$1,037,300.00	44.98%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,306,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UA46	FIFTH THIRD BANK		19	\$2,897,862.96	50.39%	0	\$0.00	NA	0
	Unavailable		17	\$2,852,448.05	49.61%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,750,311.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UEQ3	FIFTH THIRD BANK		6	\$1,208,987.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,208,987.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UER1	FIFTH THIRD BANK		5	\$1,317,334.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,317,334.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UES9	FIFTH THIRD BANK		19	\$5,673,084.60	73.65%	0	\$0.00	NA	0
	Unavailable		7	\$2,029,443.32	26.35%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$7,702,527.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UET7	FIFTH THIRD BANK		16	\$4,151,841.38	74.83%	0	\$0.00	NA	0
	Unavailable		6	\$1,396,808.67	25.17%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,548,650.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UEU4	FIFTH THIRD BANK		19	\$4,236,848.80	95.91%	0	\$0.00	NA	0
	Unavailable		1	\$180,844.35	4.09%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,417,693.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UEV2	FIFTH THIRD BANK		17	\$3,973,405.51	91.7%	0	\$0.00	NA	0
	Unavailable		2	\$359,639.81	8.3%	0	\$0.00	NA	0

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<b>Total</b>			<b>19</b>	<b>\$4,333,045.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AJ20		Unavailable	3	\$356,891.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$356,891.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AJD6		WELLS FARGO BANK, N.A.	2	\$245,378.49	23.98%	0	\$0.00	NA	0
		Unavailable	6	\$777,835.31	76.02%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,023,213.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AJE4		GMAC MORTGAGE, LLC	1	\$278,000.00	17.33%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	3	\$502,878.45	31.35%	0	\$0.00	NA	0
		Unavailable	4	\$823,263.94	51.32%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,604,142.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AJF1		WELLS FARGO BANK, N.A.	2	\$325,000.00	31.4%	0	\$0.00	NA	0
		Unavailable	4	\$709,920.92	68.6%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,034,920.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AJG9		BANK OF AMERICA, N.A.	3	\$418,500.00	10%	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC	1	\$132,850.97	3.18%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$136,769.94	3.27%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	12	\$1,823,342.21	43.58%	0	\$0.00	NA	0
		Unavailable	11	\$1,672,720.23	39.97%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,184,183.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AJH7		WELLS FARGO BANK, N.A.	8	\$1,043,419.29	53.38%	0	\$0.00	NA	0
		Unavailable	6	\$911,271.98	46.62%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,954,691.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AJJ3		Unavailable	5	\$514,983.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$514,983.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AJK0		HSBC MORTGAGE CORPORATION (USA)	1	\$334,288.46	22.71%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	\$194,765.69	13.23%	0	\$0.00	NA	0
		Unavailable	6	\$942,972.89	64.06%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,472,027.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31421AJL8		GMAC MORTGAGE, LLC	3	\$589,388.15	34%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	5	\$598,700.00	34.54%	0	\$0.00	NA	0
		Unavailable	3	\$545,338.11	31.46%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,733,426.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AJM6		Unavailable	7	\$814,709.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$814,709.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AJN4		GMAC MORTGAGE, LLC	1	\$188,900.00	44.67%	0	\$0.00	NA	0
		Unavailable	2	\$234,000.00	55.33%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$422,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AJP9		BANK OF AMERICA, N.A.	1	\$165,117.72	39.06%	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC	1	\$150,431.24	35.58%	0	\$0.00	NA	0
		Unavailable	1	\$107,200.00	25.36%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$422,748.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AJQ7		GMAC MORTGAGE, LLC	1	\$145,137.18	21.42%	0	\$0.00	NA	0
		Unavailable	2	\$532,344.49	78.58%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$677,481.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AJR5		BANK OF AMERICA, N.A.	4	\$571,250.00	28.51%	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC	1	\$102,130.76	5.1%	0	\$0.00	NA	0
		Unavailable	7	\$1,330,308.77	66.39%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,003,689.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AJT1		WELLS FARGO BANK, N.A.	3	\$434,485.13	20.12%	0	\$0.00	NA	0
		Unavailable	14	\$1,725,095.52	79.88%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,159,580.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AJU8		GMAC MORTGAGE, LLC	1	\$127,856.57	9.12%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	\$100,000.00	7.13%	0	\$0.00	NA	0
		Unavailable	10	\$1,174,083.33	83.75%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,401,939.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31421AJV6		Unavailable	5	\$483,300.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$483,300.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AJX2		BANK OF AMERICA, N.A.	3	\$447,400.00	58.96%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$98,378.88	12.96%	0	\$0.00	NA	0
		Unavailable	1	\$213,054.99	28.08%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$758,833.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AJY0		BANK OF AMERICA, N.A.	1	\$160,000.00	40%	0	\$0.00	NA	0
		Unavailable	1	\$240,000.00	60%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AJZ7		Unavailable	3	\$373,731.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$373,731.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KYP8		GREYSTONE SERVICING CORPORATION INC.	1	\$4,955,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,955,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MFD2		WALKER & DUNLOP, LLC	1	\$45,551,296.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$45,551,296.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MH81		WALKER & DUNLOP, LLC	1	\$2,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MKK0		WALKER & DUNLOP, LLC	1	\$2,996,798.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,996,798.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MLC7		GREYSTONE SERVICING CORPORATION INC.	1	\$1,820,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,820,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MM36		BERKADIA COMMERCIAL 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>
31381MM51		AMERISPHERE MULTIFAMILY	1	\$2,867,191.73	100%	0	\$0.00	NA	0

		FINANCE, L.L.C.							
<b>Total</b>			<b>1</b>	<b>\$2,867,191.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MM69		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$8,300,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$8,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MM85		ARBOR COMMERCIAL FUNDING LLC	1	\$3,296,421.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,296,421.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MM93		WELLS FARGO BANK N.A.	1	\$6,500,000.00	100%	0	\$0.00	NA	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>
31381MMB8		WALKER & DUNLOP, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MMM4		PNC MULTIFAMILY MORTGAGE LLC	1	\$1,279,690.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,279,690.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MMW2		ARBOR COMMERCIAL FUNDING LLC	1	\$2,745,914.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,745,914.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MMX0		PNC MULTIFAMILY MORTGAGE LLC	1	\$34,195,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$34,195,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MN76		ALLIANT CAPITAL LLC	1	\$7,376,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,376,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MNW1		WALKER & DUNLOP, LLC	1	\$3,300,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MNY7		BEECH STREET CAPITAL, LLC	1	\$4,195,271.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,195,271.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MP33			1	\$2,475,000.00	100%	0	\$0.00	NA	0

		M & T REALTY CAPITAL CORPORATION							
<b>Total</b>			<b>1</b>	<b>\$2,475,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MP41		FREMONT BANK	1	\$844,122.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$844,122.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MP58		ALLIANT CAPITAL LLC	1	\$1,043,856.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,043,856.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MP66		GREYSTONE SERVICING CORPORATION INC.	1	\$520,000.00	100%	0	\$0.00	NA	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>
31381MP74		ARBOR COMMERCIAL FUNDING LLC	1	\$17,863,580.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$17,863,580.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MP82		ARBOR COMMERCIAL FUNDING LLC	1	\$1,498,463.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,498,463.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MPJ8		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,247,738.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,247,738.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MPK5		M & T REALTY CAPITAL CORPORATION	1	\$6,400,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MPS8		PNC MULTIFAMILY MORTGAGE LLC	1	\$3,296,096.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,296,096.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MPU3		M & T REALTY CAPITAL CORPORATION	1	\$4,494,780.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,494,780.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MQ57			1	\$10,000,000.00	100%	0	\$0.00	NA	0

		WALKER & DUNLOP, LLC							
<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>
31381MQ99		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,693,582.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,693,582.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MQA6		PNC MULTIFAMILY MORTGAGE LLC	1	\$3,491,631.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,491,631.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MQJ7		ALLIANT CAPITAL LLC	1	\$1,743,222.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,743,222.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MQK4		CBRE MULTIFAMILY CAPITAL, INC.	1	\$2,462,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,462,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MQL2		PNC MULTIFAMILY MORTGAGE LLC	1	\$15,681,102.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$15,681,102.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MQP3		PNC MULTIFAMILY MORTGAGE LLC	1	\$20,725,953.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$20,725,953.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MQT5		ALLIANT CAPITAL LLC	1	\$1,080,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,080,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MQZ1		BEECH STREET CAPITAL, LLC	1	\$4,284,452.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,284,452.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MR23		BEECH STREET CAPITAL, LLC	1	\$1,598,038.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,598,038.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MR31		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,200,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MR49			1	\$5,450,000.00	100%	0	\$0.00	NA	0

		OAK GROVE COMMERCIAL MORTGAGE, LLC							
<b>Total</b>			<b>1</b>	<b>\$5,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MR56		M & T REALTY CAPITAL CORPORATION	1	\$24,050,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$24,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MR64		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,300,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MR72		GREYSTONE SERVICING CORPORATION INC.	1	\$3,100,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MR80		GREYSTONE SERVICING CORPORATION INC.	1	\$5,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MR98		WELLS FARGO BANK N.A.	1	\$4,028,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,028,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MRA5		ARBOR COMMERCIAL FUNDING LLC	1	\$3,367,880.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,367,880.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MRC1		ARBOR COMMERCIAL FUNDING LLC	1	\$5,394,440.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,394,440.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MRD9		ARBOR COMMERCIAL FUNDING LLC	1	\$15,096,661.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$15,096,661.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MRE7		ARBOR COMMERCIAL FUNDING LLC	1	\$3,184,159.40	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>1</b>	<b>\$3,184,159.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MRF4		ARBOR COMMERCIAL FUNDING LLC	1	\$3,309,627.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,309,627.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MRG2		WELLS FARGO BANK N.A.	1	\$10,988,859.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$10,988,859.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MRK3		ARBOR COMMERCIAL FUNDING LLC	1	\$2,697,170.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,697,170.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MRL1		ARBOR COMMERCIAL FUNDING LLC	1	\$1,248,724.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,248,724.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MRN7		RED MORTGAGE CAPITAL, INC.	1	\$12,400,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$12,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MRQ0		GREYSTONE SERVICING CORPORATION INC.	1	\$995,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$995,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MRR8		ARBOR COMMERCIAL FUNDING LLC	1	\$15,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$15,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MRT4		ALLIANT CAPITAL LLC	1	\$1,030,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,030,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MRW7		ARBOR COMMERCIAL FUNDING LLC	1	\$3,093,815.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,093,815.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MRX5		PNC MULTIFAMILY MORTGAGE LLC	1	\$2,120,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,120,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31381MRY3		WALKER & DUNLOP, LLC	1	\$5,567,126.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,567,126.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MRZ0		GREYSTONE SERVICING CORPORATION INC.	1	\$1,006,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,006,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MS48		GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MS55		DEUTSCHE BANK BERKSHIRE MORTGAGE, 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>
31381MS71		ALLIANT CAPITAL LLC	1	\$2,909,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,909,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MS89		ALLIANT CAPITAL LLC	1	\$1,138,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,138,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MS97		WALKER & DUNLOP, LLC	1	\$4,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MSD8		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,155,802.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,155,802.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MSK2		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>
31381MSL0		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,091,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,091,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MSM8			1	\$2,667,000.00	100%	0	\$0.00	NA	0



		GREYSTONE SERVICING CORPORATION INC.							
<b>Total</b>			<b>1</b>	<b>\$2,667,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MSQ9		NCB, FSB	1	\$1,570,000.00	100%	0	\$0.00	NA	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>
31381MSV8		FREMONT BANK	1	\$500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MT21		ALLIANT CAPITAL LLC	1	\$2,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MT54		FREMONT BANK	1	\$1,670,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,670,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MT62		WELLS FARGO BANK N.A.	1	\$4,169,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,169,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MT70		CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,985,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,985,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MTB1		WELLS FARGO BANK N.A.	1	\$42,600,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$42,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MTD7		GREYSTONE SERVICING CORPORATION INC.	1	\$1,376,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,376,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MTF2		WELLS FARGO BANK N.A.	1	\$20,300,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$20,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MTG0		WALKER & DUNLOP, LLC	1	\$3,600,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MTJ4		WELLS FARGO BANK N.A.	1	\$15,408,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$15,408,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31381MTL9		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$10,250,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$10,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MTM7		ALLIANT CAPITAL LLC	1	\$3,037,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,037,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MTN5		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>
31381MTP0		BEECH STREET CAPITAL, LLC	1	\$3,465,000.00	100%	0	\$0.00	NA	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>
31381MTQ8		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,650,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MTR6		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,350,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MTT2		GREYSTONE SERVICING CORPORATION INC.	1	\$1,515,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,515,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MTU9		GREYSTONE SERVICING CORPORATION INC.	1	\$1,925,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,925,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MTW5		RED MORTGAGE CAPITAL, INC.	1	\$1,350,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MTX3		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,804,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,804,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31381MTY1		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MTZ8		WALKER & DUNLOP, LLC	1	\$5,438,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,438,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MU37		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,280,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,280,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MU45		CENTERLINE MORTGAGE CAPITAL INC.	1	\$810,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$810,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MU78		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,650,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MU86		NCB, FSB	1	\$7,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MU94		NCB, FSB	1	\$1,385,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,385,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MUB9		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,581,410.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,581,410.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MUC7		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,247,742.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,247,742.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MUE3		WALKER & DUNLOP, LLC	1	\$4,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MUF0		WALKER & DUNLOP, LLC	1	\$3,960,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,960,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31381MUG8		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$10,100,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$10,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MUJ2		WALKER & DUNLOP, 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>
31381MUK9		NCB, FSB	1	\$3,300,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MUN3		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,020,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,020,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MUP8		M & T REALTY CAPITAL CORPORATION	1	\$12,334,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$12,334,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MUQ6		ALLIANT CAPITAL LLC	1	\$2,871,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,871,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MUR4		ALLIANT CAPITAL LLC	1	\$2,678,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,678,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MUU7		GREYSTONE SERVICING CORPORATION INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MUW3		WALKER & DUNLOP, LLC	1	\$5,350,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MUX1		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$12,933,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$12,933,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MUZ6		GREYSTONE SERVICING	1	\$1,355,000.00	100%	0	\$0.00	NA	0

		CORPORATION INC.							
<b>Total</b>			<b>1</b>	<b>\$1,355,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MV28		CWCAPITAL	1	\$3,540,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,540,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MVC6		NCB, FSB	1	\$1,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MVD4		GREYSTONE SERVICING CORPORATION INC.	1	\$4,612,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,612,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MVG7		GREYSTONE SERVICING CORPORATION INC.	1	\$1,095,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,095,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MVP7		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,830,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,830,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MW76		GREYSTONE SERVICING CORPORATION INC.	1	\$3,100,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MWJ0		CBRE MULTIFAMILY CAPITAL, INC.	1	\$7,411,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,411,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MWN1		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$14,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$14,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MWQ4		GREYSTONE SERVICING CORPORATION INC.	1	\$12,040,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$12,040,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MWR2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31381MWW1	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$6,500,000.00	100%	0	\$0.00	NA	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>
31381MWY7	RED MORTGAGE CAPITAL, INC.	1	\$2,612,300.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$2,612,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MX67	NCB, FSB	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>
31381MX83	WELLS FARGO BANK N.A.	1	\$5,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MXD2	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,600,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$4,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MXJ9	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,550,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MXK6	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$9,045,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$9,045,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MXL4	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$6,500,000.00	100%	0	\$0.00	NA	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>
31381MYZ2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,193,775.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,193,775.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381MZS7	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,840,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,840,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412JA62		REGIONS BANK	63	\$8,313,864.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$8,313,864.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412JBF1		REGIONS BANK	55	\$5,394,838.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$5,394,838.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412JBG9		REGIONS BANK	79	\$4,959,545.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$4,959,545.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412JBH7		REGIONS BANK	100	\$23,705,138.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$23,705,138.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412JB3		REGIONS BANK	41	\$7,656,952.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$7,656,952.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412RJ24		ARVEST MORTGAGE COMPANY	7	\$824,400.00	41.91%	0	\$0.00	NA	0
		CONSUMERS CREDIT UNION	1	\$116,145.27	5.91%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	2	\$225,000.00	11.44%	0	\$0.00	NA	0
		HOCKING VALLEY BANK	1	\$114,398.76	5.82%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	2	\$233,300.00	11.86%	0	\$0.00	NA	0
		Unavailable	4	\$453,637.75	23.06%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,966,881.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412RJ32		ARVEST MORTGAGE COMPANY	13	\$712,900.00	36.9%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$50,188.25	2.6%	0	\$0.00	NA	0
		CONSUMERS CREDIT UNION	1	\$82,676.31	4.28%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	3	\$129,800.00	6.72%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	6	\$359,165.35	18.59%	0	\$0.00	NA	0
		Unavailable	9	\$597,130.00	30.91%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$1,931,859.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412RJ40		ALTRA FEDERAL CREDIT UNION	1	\$116,000.00	2.42%	0	\$0.00	NA	0
		ANCHORBANK FSB	2	\$227,150.00	4.73%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	2	\$231,250.00	4.82%	0	\$0.00	NA	0
		CENTRAL MORTGAGE	1	\$114,000.00	2.37%	0	\$0.00	NA	0

COMPANY								
CONSUMER LOAN SERVICES, LLC	1	\$120,000.00	2.5%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$116,250.00	2.42%	0	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	1	\$123,000.00	2.56%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$121,000.00	2.52%	0	\$0.00	NA	0	
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$236,689.23	4.93%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$122,000.00	2.54%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	1	\$113,000.00	2.35%	0	\$0.00	NA	0	
FREMONT BANK	1	\$117,000.00	2.44%	0	\$0.00	NA	0	
FULTON BANK	1	\$117,600.00	2.45%	0	\$0.00	NA	0	
GREATER SPRINGFIELD CREDIT UNION	1	\$114,400.00	2.38%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	1	\$110,000.00	2.29%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	3	\$365,437.00	7.61%	0	\$0.00	NA	0	
HEARTLAND BANK	1	\$112,400.00	2.34%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$110,000.00	2.29%	0	\$0.00	NA	0	
JUST MORTGAGE, INC.	1	\$118,800.00	2.47%	0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	1	\$120,000.00	2.5%	0	\$0.00	NA	0	
NCB, FSB	1	\$117,300.00	2.44%	0	\$0.00	NA	0	
OLDE CYPRESS COMMUNITY BANK	1	\$113,500.00	2.36%	0	\$0.00	NA	0	
POPULAR MORTGAGE, INC.	1	\$121,040.67	2.52%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$117,389.85	2.44%	0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	1	\$113,500.00	2.36%	0	\$0.00	NA	0	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$112,500.00	2.34%	0	\$0.00	NA	0	
	1	\$124,000.00	2.58%	0	\$0.00	NA	0	



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	VIRGINIA CREDIT UNION, INC.								
	WESTERRA CREDIT UNION	1	\$114,000.00	2.37%	0	\$0.00	NA	0	
	Unavailable	8	\$942,900.00	19.66%	0	\$0.00	NA	0	
<b>Total</b>		<b>41</b>	<b>\$4,802,106.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412RJ57	ARVEST MORTGAGE COMPANY	4	\$470,573.24	30.9%	0	\$0.00	NA	0	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$121,789.25	8%	0	\$0.00	NA	0	
	CONSUMERS CREDIT UNION	1	\$118,401.92	7.78%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	6	\$696,346.34	45.73%	0	\$0.00	NA	0	
	Unavailable	1	\$115,556.88	7.59%	0	\$0.00	NA	0	
<b>Total</b>		<b>13</b>	<b>\$1,522,667.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412RJV0	HOMESTREET BANK	1	\$87,006.55	3.23%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$40,793.82	1.51%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	4	\$115,937.05	4.3%	0	\$0.00	NA	0	
	Unavailable	39	\$2,454,111.38	90.96%	0	\$0.00	NA	0	
<b>Total</b>		<b>45</b>	<b>\$2,697,848.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412RJW8	ASSOCIATED BANK, NA	1	\$95,258.39	2.78%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$117,806.88	3.44%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$175,298.61	5.11%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	2	\$300,976.76	8.78%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$131,275.00	3.83%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	3	\$377,727.00	11.01%	0	\$0.00	NA	0	
	MIDWEST FINANCIAL CREDIT UNION	1	\$191,821.28	5.59%	0	\$0.00	NA	0	
	OAK TRUST AND SAVINGS BANK	3	\$694,703.00	20.26%	0	\$0.00	NA	0	
	PNC BANK, N.A.	1	\$179,238.77	5.23%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	3	\$461,858.74	13.47%	0	\$0.00	NA	0	
		1	\$111,500.00	3.25%	0	\$0.00	NA	0	

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		UNITED BANK AND TRUST COMPANY							
		Unavailable	4	\$591,931.70	17.25%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,429,396.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412RJX6		ABACUS FEDERAL SAVINGS BANK	1	\$398,000.00	6.98%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	\$206,250.00	3.62%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	4	\$1,552,000.00	27.21%	0	\$0.00	NA	0
		BANK OF THE WEST	5	\$1,090,700.00	19.12%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	2	\$686,498.95	12.03%	0	\$0.00	NA	0
		COASTAL FEDERAL CREDIT UNION	1	\$224,625.00	3.94%	0	\$0.00	NA	0
		FIDELITY BANK MORTGAGE	1	\$200,000.00	3.51%	0	\$0.00	NA	0
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$216,000.00	3.79%	0	\$0.00	NA	0
		FIRST PLACE BANK	1	\$214,719.57	3.76%	0	\$0.00	NA	0
		MID-ISLAND MORTGAGE CORP.	1	\$175,000.00	3.07%	0	\$0.00	NA	0
		MT. MCKINLEY BANK	1	\$258,750.00	4.54%	0	\$0.00	NA	0
		PEOPLES BANK	1	\$242,000.00	4.24%	0	\$0.00	NA	0
		Unavailable	1	\$240,000.00	4.19%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,704,543.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412RJY4		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$674,000.00	8.84%	0	\$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	1	\$416,510.43	5.46%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	1	\$141,000.00	1.85%	0	\$0.00	NA	0
		EMI EQUITY MORTGAGE, INC.	1	\$184,000.00	2.41%	0	\$0.00	NA	0
		ORIENTAL BANK AND TRUST	1	\$416,510.43	5.46%	0	\$0.00	NA	0
		SCOTIABANK OF PUERTO RICO	4	\$701,279.87	9.2%	0	\$0.00	NA	0
		WESTERNBANK PUERTO RICO	17	\$4,021,233.84	52.74%	0	\$0.00	NA	0

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		Unavailable	5	\$1,069,896.51	14.04%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$7,624,431.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412RJZ1		ARVEST MORTGAGE COMPANY	3	\$486,000.00	4.81%	0	\$0.00	NA	0
		BOTTOMLINE MORTGAGE, INC.	1	\$168,300.00	1.67%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$161,564.87	1.6%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	9	\$1,429,240.00	14.16%	0	\$0.00	NA	0
		Unavailable	49	\$7,851,840.12	77.76%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$10,096,944.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412VF78		CITIMORTGAGE, INC.	10	\$5,797,349.00	28.69%	0	\$0.00	NA	0
		Unavailable	31	\$14,407,205.86	71.31%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$20,204,554.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412VF86		CITIMORTGAGE, INC.	27	\$4,420,940.72	58.26%	0	\$0.00	NA	0
		Unavailable	22	\$3,167,148.63	41.74%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$7,588,089.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412VF94		CITIMORTGAGE, INC.	12	\$1,384,434.74	62.83%	0	\$0.00	NA	0
		Unavailable	5	\$819,171.48	37.17%	1	\$191,606.29	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,203,606.22</b>	<b>100%</b>	<b>1</b>	<b>\$191,606.29</b>		<b>0</b>
31412VGA0		CITIMORTGAGE, INC.	55	\$15,482,644.91	51.28%	0	\$0.00	NA	0
		Unavailable	42	\$14,712,024.72	48.72%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$30,194,669.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412VGB8		CITIMORTGAGE, INC.	7	\$1,366,211.09	41.45%	0	\$0.00	NA	0
		Unavailable	8	\$1,929,827.32	58.55%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,296,038.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412VGC6		CITIMORTGAGE, INC.	20	\$5,460,144.00	36.99%	0	\$0.00	NA	0
		Unavailable	23	\$9,299,000.00	63.01%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$14,759,144.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412VGD4		CITIMORTGAGE, INC.	19	\$8,995,701.00	40.61%	0	\$0.00	NA	0
		Unavailable	25	\$13,153,598.83	59.39%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$22,149,299.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412VGE2		CITIMORTGAGE, INC.	26	\$7,963,062.14	49.75%	0	\$0.00	NA	0
		Unavailable	23	\$8,043,778.20	50.25%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$16,006,840.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412VGF9		CITIMORTGAGE, INC.	8	\$3,324,737.24	21.24%	0	\$0.00	NA	0

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		Unavailable	27	\$12,326,800.00	78.76%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$15,651,537.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412VGG7		CITIMORTGAGE, INC.	12	\$3,292,583.63	54.64%	0	\$0.00	NA	0
		Unavailable	7	\$2,733,512.00	45.36%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$6,026,095.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412VGH5		CITIMORTGAGE, INC.	16	\$6,015,700.00	24.89%	0	\$0.00	NA	0
		Unavailable	39	\$18,156,220.90	75.11%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$24,171,920.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412VGJ1		CITIMORTGAGE, INC.	1	\$267,618.60	26.58%	0	\$0.00	NA	0
		Unavailable	6	\$739,384.99	73.42%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,007,003.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412VJ25		CITIMORTGAGE, INC.	33	\$4,151,738.59	72.48%	0	\$0.00	NA	0
		Unavailable	12	\$1,576,443.21	27.52%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,728,181.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412VJ33		CITIMORTGAGE, INC.	11	\$1,622,371.28	16.67%	0	\$0.00	NA	0
		Unavailable	37	\$8,107,461.72	83.33%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$9,729,833.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412VJ41		CITIMORTGAGE, INC.	167	\$37,562,927.84	56.5%	0	\$0.00	NA	0
		Unavailable	107	\$28,923,346.17	43.5%	0	\$0.00	NA	0
<b>Total</b>			<b>274</b>	<b>\$66,486,274.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412VJ58		CITIMORTGAGE, INC.	24	\$5,221,770.19	81.08%	0	\$0.00	NA	0
		Unavailable	5	\$1,218,414.65	18.92%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$6,440,184.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412VJ66		CITIMORTGAGE, INC.	2	\$1,157,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$1,157,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412VJ74		CITIMORTGAGE, INC.	73	\$12,524,036.34	49.39%	0	\$0.00	NA	0
		Unavailable	67	\$12,833,059.99	50.61%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$25,357,096.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412VJ82		CITIMORTGAGE, INC.	2	\$452,200.00	30.97%	0	\$0.00	NA	0
		Unavailable	7	\$1,008,157.17	69.03%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,460,357.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412VJ90		CITIMORTGAGE, INC.	53	\$9,995,029.95	75.36%	0	\$0.00	NA	0
		Unavailable	13	\$3,268,511.04	24.64%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$13,263,540.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412VJS8	CITIMORTGAGE, INC.	12	\$1,804,856.54	64.04%	0	\$0.00	NA	0
	Unavailable	6	\$1,013,505.13	35.96%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,818,361.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412VJT6	CITIMORTGAGE, INC.	4	\$1,114,911.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,114,911.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412VJU3	CITIMORTGAGE, INC.	222	\$14,082,938.45	93.26%	0	\$0.00	NA	0
	Unavailable	15	\$1,018,214.36	6.74%	0	\$0.00	NA	0
<b>Total</b>		<b>237</b>	<b>\$15,101,152.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412VJV1	CITIMORTGAGE, INC.	207	\$20,296,286.21	83.54%	0	\$0.00	NA	0
	Unavailable	40	\$3,998,699.39	16.46%	0	\$0.00	NA	0
<b>Total</b>		<b>247</b>	<b>\$24,294,985.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412VJW9	CITIMORTGAGE, INC.	73	\$8,648,544.83	86.82%	0	\$0.00	NA	0
	Unavailable	11	\$1,312,799.63	13.18%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$9,961,344.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412VJX7	CITIMORTGAGE, INC.	107	\$14,781,976.77	83.64%	0	\$0.00	NA	0
	Unavailable	21	\$2,891,492.81	16.36%	0	\$0.00	NA	0
<b>Total</b>		<b>128</b>	<b>\$17,673,469.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412VJY5	CITIMORTGAGE, INC.	76	\$4,635,294.81	79.56%	0	\$0.00	NA	0
	Unavailable	19	\$1,190,899.91	20.44%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$5,826,194.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412VJZ2	CITIMORTGAGE, INC.	30	\$2,926,478.54	73.49%	0	\$0.00	NA	0
	Unavailable	11	\$1,055,774.06	26.51%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$3,982,252.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412VKA5	CITIMORTGAGE, INC.	68	\$14,612,546.27	66.55%	0	\$0.00	NA	0
	Unavailable	32	\$7,346,007.68	33.45%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$21,958,553.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412VKB3	CITIMORTGAGE, INC.	38	\$7,564,946.88	70.67%	0	\$0.00	NA	0
	Unavailable	14	\$3,140,232.79	29.33%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$10,705,179.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412VKC1	CITIMORTGAGE, INC.	5	\$815,554.00	22.31%	0	\$0.00	NA	0
	Unavailable	13	\$2,840,305.12	77.69%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,655,859.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412VKD9	CITIMORTGAGE, INC.	13	\$2,365,478.00	56.7%	0	\$0.00	NA	0

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		Unavailable	8	\$1,806,680.12	43.3%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,172,158.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412VKE7		CITIMORTGAGE, INC.	46	\$9,144,660.00	64.98%	0	\$0.00	NA	0
		Unavailable	23	\$4,927,813.00	35.02%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$14,072,473.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CRH4		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$3,014,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,014,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CRJ0		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$1,024,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,024,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TQ60		SALEM FIVE MORTGAGE COMPANY, LLC	27	\$5,994,404.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,994,404.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TQ78		SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,075,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,075,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NG30		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	13	\$3,460,530.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,460,530.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QEF8		PHH MORTGAGE CORPORATION	9	\$2,109,944.06	84.87%	0	\$0.00	NA	0
		Unavailable	2	\$376,086.89	15.13%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,486,030.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QEG6		PHH MORTGAGE CORPORATION	2	\$319,703.92	23.52%	0	\$0.00	NA	0
		Unavailable	5	\$1,039,851.19	76.48%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,359,555.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QEH4		PHH MORTGAGE CORPORATION	5	\$734,008.75	62.51%	0	\$0.00	NA	0
		Unavailable	4	\$440,168.02	37.49%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,174,176.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416QEJ0		Unavailable	24	\$3,983,368.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,983,368.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QEK7		PHH MORTGAGE CORPORATION	3	\$589,714.75	74.7%	0	\$0.00	NA	0
		Unavailable	1	\$199,742.55	25.3%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$789,457.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QEM3		PHH MORTGAGE CORPORATION	16	\$1,902,630.05	55.41%	0	\$0.00	NA	0
		Unavailable	13	\$1,531,262.67	44.59%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,433,892.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WF56		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$41,083.73	3.43%	0	\$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	1	\$82,893.16	6.92%	0	\$0.00	NA	0
		BANK OF THE WEST	1	\$70,000.00	5.85%	0	\$0.00	NA	0
		CENTRAL PACIFIC HOME LOANS	1	\$54,929.20	4.59%	0	\$0.00	NA	0
		DFCU FINANCIAL	1	\$80,591.58	6.73%	0	\$0.00	NA	0
		DORAL BANK	1	\$71,405.85	5.96%	0	\$0.00	NA	0
		FIRST HAWAIIAN BANK	1	\$55,000.00	4.59%	0	\$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	1	\$78,679.57	6.57%	0	\$0.00	NA	0
		ORIENTAL BANK AND TRUST	1	\$44,940.74	3.75%	0	\$0.00	NA	0
		SCOTIABANK OF PUERTO RICO	1	\$82,888.19	6.92%	0	\$0.00	NA	0
		UNITED NATIONS FEDERAL CREDIT UNION	1	\$43,200.00	3.61%	0	\$0.00	NA	0
		VISIONS FEDERAL CREDIT UNION	1	\$56,000.00	4.68%	0	\$0.00	NA	0
		VYSTAR CREDIT UNION	1	\$63,668.56	5.32%	0	\$0.00	NA	0
		WESTERNBANK PUERTO RICO	2	\$134,317.74	11.22%	0	\$0.00	NA	0
		Unavailable	4	\$237,840.99	19.86%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,197,439.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WF64		ARVEST MORTGAGE COMPANY	5	\$701,900.00	7.99%	0	\$0.00	NA	0

	BOTTOMLINE MORTGAGE, INC.	1	\$142,000.00	1.62%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$126,490.46	1.44%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	20	\$2,731,913.70	31.11%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$278,900.00	3.18%	0	\$0.00	NA	0
	Unavailable	35	\$4,801,157.51	54.66%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$8,782,361.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WF72	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$80,000.00	5.69%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$81,000.00	5.76%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$136,500.00	9.7%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	9	\$583,700.00	41.5%	0	\$0.00	NA	0
	Unavailable	8	\$525,336.13	37.35%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,406,536.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WF80	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$238,000.00	10.26%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$208,232.00	8.98%	0	\$0.00	NA	0
	Unavailable	6	\$1,873,436.00	80.76%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,319,668.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WF98	FIRST PLACE BANK	1	\$102,024.41	3.41%	0	\$0.00	NA	0
	HOMESTREET BANK	14	\$2,348,183.73	78.37%	0	\$0.00	NA	0
	Unavailable	3	\$545,968.58	18.22%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,996,176.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WG22	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$183,127.55	7.16%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	15	\$1,229,644.45	48.06%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$162,576.56	6.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$429,363.27	16.78%	0	\$0.00	NA	0



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		WELLS FARGO BANK, N.A.	1	\$101,057.11	3.95%	0	\$0.00	NA	0
		Unavailable	5	\$452,531.76	17.7%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,558,300.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WG30		CHASE HOME FINANCE, LLC	4	\$168,522.14	13.5%	0	\$0.00	NA	0
		CREDIT UNION ONE	7	\$194,254.85	15.57%	0	\$0.00	NA	0
		EVERBANK	1	\$26,720.09	2.14%	0	\$0.00	NA	0
		FIRST PLACE BANK	1	\$13,718.86	1.1%	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC	1	\$39,045.44	3.13%	0	\$0.00	NA	0
		HOMESTREET BANK	17	\$394,654.69	31.63%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	1	\$33,631.45	2.7%	0	\$0.00	NA	0
		PENTAGON FEDERAL CREDIT UNION	3	\$147,508.00	11.82%	0	\$0.00	NA	0
		SABINE STATE BANK AND TRUST COMPANY	2	\$47,423.77	3.8%	0	\$0.00	NA	0
		Unavailable	5	\$182,427.96	14.61%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$1,247,907.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WG48		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$101,175.00	2.13%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	2	\$209,099.00	4.4%	0	\$0.00	NA	0
		CASTLE MORTGAGE CORPORATION	1	\$95,000.00	2%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	9	\$886,100.00	18.67%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	2	\$190,200.00	4.01%	0	\$0.00	NA	0
		Unavailable	33	\$3,265,433.71	68.79%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$4,747,007.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WG55		ARVEST MORTGAGE COMPANY	4	\$397,000.00	13.55%	0	\$0.00	NA	0
		BOTTOMLINE MORTGAGE, INC.	1	\$99,225.00	3.39%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	3	\$300,842.29	10.26%	0	\$0.00	NA	0
		CONSUMERS CREDIT UNION	1	\$92,150.00	3.14%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	17	\$1,658,098.03	56.57%	0	\$0.00	NA	0

	MORTGAGE SOLUTIONS OF CO, LLC	1	\$107,000.00	3.65%	0	\$0.00	NA	0
	Unavailable	3	\$276,500.00	9.44%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$2,930,815.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WG63	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$87,200.00	1.71%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$97,600.00	1.92%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$108,000.00	2.12%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$283,500.00	5.57%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$99,200.00	1.95%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$106,958.00	2.1%	0	\$0.00	NA	0
	BETTER BANKS	1	\$96,400.00	1.89%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$92,400.00	1.81%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$90,400.00	1.78%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$104,000.00	2.04%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$96,800.00	1.9%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	\$95,900.00	1.88%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$292,900.00	5.75%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	3	\$281,332.00	5.53%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$86,400.00	1.7%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$92,981.00	1.83%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$195,659.60	3.84%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$95,000.00	1.87%	0	\$0.00	NA	0

	LAND /HOME FINANCIAL SERVICES, INC.	1	\$91,000.00	1.79%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$87,910.28	1.73%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$101,743.58	2%	0	\$0.00	NA	0
	PRIMEBANK	1	\$102,820.00	2.02%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$175,250.00	3.44%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / HUNTINGTON	1	\$99,750.00	1.96%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$109,200.00	2.14%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$97,500.00	1.91%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$90,000.00	1.77%	0	\$0.00	NA	0
	WALLIS STATE BANK	1	\$92,800.00	1.82%	0	\$0.00	NA	0
	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	1	\$105,894.47	2.08%	0	\$0.00	NA	0
	Unavailable	16	\$1,535,130.60	30.15%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$5,091,629.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WG71	COMMONWEALTH BANK & TRUST COMPANY	1	\$76,660.91	5.98%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$59,920.00	4.68%	0	\$0.00	NA	0
	SEATTLE BANK	2	\$146,162.07	11.41%	0	\$0.00	NA	0
	Unavailable	13	\$998,807.40	77.93%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,281,550.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WG89	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$287,000.00	0.62%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$270,432.13	0.58%	0	\$0.00	NA	0
		4	\$957,500.00	2.06%	0	\$0.00	NA	0

	ADDISON AVENUE FEDERAL CREDIT UNION								
	ADVANCIAL FEDERAL CREDIT UNION	2	\$418,740.00	0.9%	0	\$0.00	NA	0	
	ALABAMA ONE CREDIT UNION	1	\$232,750.00	0.5%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	1	\$177,050.00	0.38%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	3	\$659,300.00	1.42%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$206,600.00	0.44%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$384,025.00	0.83%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$432,250.00	0.93%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$422,679.56	0.91%	0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$272,600.00	0.59%	0	\$0.00	NA	0	
	ANCHORBANK FSB	2	\$555,075.00	1.19%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$215,200.00	0.46%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	4	\$918,400.00	1.98%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	2	\$393,331.90	0.85%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$299,830.87	0.64%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$429,875.00	0.92%	0	\$0.00	NA	0	
	BANK MUTUAL	2	\$425,100.00	0.91%	0	\$0.00	NA	0	
	BANK OF HAWAII	2	\$606,000.00	1.3%	0	\$0.00	NA	0	
	BANK OF THE WEST	1	\$190,000.00	0.41%	0	\$0.00	NA	0	
	BANKNEWPORT	2	\$578,100.00	1.24%	0	\$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	1	\$227,726.05	0.49%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$180,400.00	0.39%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$361,000.00	0.78%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	9	\$2,267,300.00	4.88%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$441,650.00	0.95%	0	\$0.00	NA	0	

CENTRAL PACIFIC HOME LOANS	1	\$400,132.35	0.86%	0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	1	\$217,550.00	0.47%	0	\$0.00	NA	0
CITIZENS EQUITY FIRST CREDIT UNION	3	\$756,832.23	1.63%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	2	\$649,800.00	1.4%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$380,000.00	0.82%	0	\$0.00	NA	0
CORTRUST BANK	1	\$237,500.00	0.51%	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$218,500.00	0.47%	0	\$0.00	NA	0
DANVERSBANK	1	\$218,500.00	0.47%	0	\$0.00	NA	0
DENALI STATE BANK	2	\$504,131.89	1.08%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$240,250.00	0.52%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$367,075.00	0.79%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$209,950.00	0.45%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$188,348.42	0.41%	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	1	\$212,319.65	0.46%	0	\$0.00	NA	0
FIDELITY CO-OPERATIVE BANK	1	\$284,234.59	0.61%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$330,901.93	0.71%	0	\$0.00	NA	0
FIFTH THIRD BANK	1	\$380,149.14	0.82%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$637,542.24	1.37%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$182,400.00	0.39%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF LOUISIANA	1	\$204,250.00	0.44%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	3	\$864,500.00	1.86%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$730,455.00	1.57%	0	\$0.00	NA	0

FIRST MORTGAGE COMPANY, L.L.C.	3	\$667,755.00	1.44%	0	\$0.00	NA	0
FIRST PLACE BANK	4	\$1,078,407.90	2.32%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	1	\$285,000.00	0.61%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$230,850.00	0.5%	0	\$0.00	NA	0
FREMONT BANK	1	\$274,500.00	0.59%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$306,850.00	0.66%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	3	\$700,800.00	1.51%	0	\$0.00	NA	0
HARBORONE CREDIT UNION	1	\$379,553.87	0.82%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$289,750.00	0.62%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$336,300.00	0.72%	0	\$0.00	NA	0
HOME FEDERAL BANK	2	\$613,000.00	1.32%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$394,250.00	0.85%	0	\$0.00	NA	0
MAGNA BANK	4	\$1,274,113.05	2.74%	0	\$0.00	NA	0
MAX CREDIT UNION	1	\$194,750.00	0.42%	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$255,000.00	0.55%	0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	2	\$415,625.00	0.89%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$269,000.00	0.58%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$394,991.00	0.85%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$189,525.00	0.41%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$192,098.15	0.41%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$196,600.00	0.42%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$260,300.00	0.56%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$194,750.00	0.42%	0	\$0.00	NA	0
	1	\$212,325.00	0.46%	0	\$0.00	NA	0

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC								
	OLD SECOND NATIONAL BANK	1	\$229,900.00	0.49%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$223,250.00	0.48%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	8	\$2,399,250.00	5.16%	0	\$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$529,726.00	1.14%	0	\$0.00	NA	0	
	PLATINUM HOME MORTGAGE	1	\$220,100.00	0.47%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$641,155.00	1.38%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$215,246.99	0.46%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$283,100.00	0.61%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$332,500.00	0.72%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	3	\$832,350.00	1.79%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$283,049.57	0.61%	0	\$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$189,693.30	0.41%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$389,500.00	0.84%	0	\$0.00	NA	0	
	STONEGATE MORTGAGE CORPORATION	1	\$403,750.00	0.87%	0	\$0.00	NA	0	
	SUMMIT CREDIT UNION	2	\$593,750.00	1.28%	0	\$0.00	NA	0	
	THE PARK BANK	1	\$208,000.00	0.45%	0	\$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	1	\$194,750.00	0.42%	0	\$0.00	NA	0	
	UMPQUA BANK	2	\$581,777.70	1.25%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$308,750.00	0.66%	0	\$0.00	NA	0	

	VILLAGE MORTGAGE COMPANY	1	\$217,000.00	0.47%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	3	\$700,150.00	1.51%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$545,105.00	1.17%	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B.	1	\$266,000.00	0.57%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$278,007.75	0.6%	0	\$0.00	NA	0
	Unavailable	19	\$4,588,336.47	9.86%	0	\$0.00	NA	0
<b>Total</b>		<b>183</b>	<b>\$46,485,529.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WG97	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$401,048.88	0.84%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$161,250.00	0.34%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$152,600.00	0.32%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$534,597.11	1.13%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	4	\$1,841,524.82	3.88%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$1,066,000.00	2.25%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$155,000.00	0.33%	0	\$0.00	NA	0
	BANK OF THE WEST	7	\$1,430,050.00	3.01%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$308,000.00	0.65%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$233,500.00	0.49%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$160,000.00	0.34%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	5	\$980,800.00	2.07%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$169,600.00	0.36%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$249,719.86	0.53%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,163,750.00	2.45%	0	\$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	1	\$309,400.00	0.65%	0	\$0.00	NA	0



	FINANCIAL PARTNERS CREDIT UNION	2	\$797,000.00	1.68%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$533,850.00	1.12%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$188,000.00	0.4%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$345,750.00	0.73%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$231,000.00	0.49%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$405,000.00	0.85%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$866,908.85	1.83%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$257,550.00	0.54%	0	\$0.00	NA	0
	FREMONT BANK	3	\$743,285.52	1.57%	0	\$0.00	NA	0
	FULTON BANK	2	\$557,000.00	1.17%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	4	\$1,055,189.72	2.22%	0	\$0.00	NA	0
	GREAT FLORIDA BANK	1	\$416,554.20	0.88%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$262,000.00	0.55%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$431,800.00	0.91%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	\$1,446,250.00	3.05%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$415,336.69	0.88%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$200,500.00	0.42%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$159,500.00	0.34%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$567,500.00	1.2%	0	\$0.00	NA	0
	LEADER BANK, N.A.	3	\$836,100.00	1.76%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$168,000.00	0.35%	0	\$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	1	\$269,000.00	0.57%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$291,000.00	0.61%	0	\$0.00	NA	0

	METLIFE BANK, NA	1	\$294,664.32	0.62%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$153,300.00	0.32%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$221,250.00	0.47%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$195,000.00	0.41%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	2	\$359,000.00	0.76%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$231,000.00	0.49%	0	\$0.00	NA	0
	NORTHEAST BANK, FSB	1	\$187,500.00	0.4%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$188,800.00	0.4%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$157,500.00	0.33%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$187,500.00	0.4%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$675,642.99	1.42%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$525,150.00	1.11%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$523,100.00	1.1%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$605,000.00	1.27%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$222,750.00	0.47%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$250,974.99	0.53%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$240,000.00	0.51%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	8	\$2,701,250.00	5.69%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$176,057.08	0.37%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$569,050.00	1.2%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$636,000.00	1.34%	0	\$0.00	NA	0

	STEARNS LENDING, INC.	1	\$162,000.00	0.34%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$151,925.79	0.32%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$159,804.80	0.34%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$180,000.00	0.38%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$223,748.99	0.47%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$157,500.00	0.33%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$159,000.00	0.33%	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B.	1	\$317,500.00	0.67%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	2	\$377,000.00	0.79%	0	\$0.00	NA	0
	Unavailable	62	\$15,516,026.79	32.66%	0	\$0.00	NA	0
<b>Total</b>		<b>189</b>	<b>\$47,465,911.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WGA4	ANCHORBANK FSB	1	\$264,512.44	1.81%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$531,490.55	3.63%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$114,000.00	0.78%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	30	\$5,233,472.46	35.77%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$285,710.67	1.95%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	2	\$505,870.00	3.46%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$119,789.31	0.82%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$253,800.00	1.73%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	7	\$1,032,226.24	7.06%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$129,944.20	0.89%	0	\$0.00	NA	0

	MORTGAGE CENTER, LLC	1	\$168,669.59	1.15%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$205,868.35	1.41%	0	\$0.00	NA	0
	OAK BANK	2	\$275,550.15	1.88%	0	\$0.00	NA	0
	PNC BANK, N.A.	16	\$2,623,398.26	17.93%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$144,400.00	0.99%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	4	\$427,300.00	2.92%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	4	\$544,762.58	3.72%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	5	\$724,042.80	4.95%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$198,900.00	1.36%	0	\$0.00	NA	0
	Unavailable	5	\$847,137.93	5.79%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$14,630,845.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WGB2	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$368,000.00	8.44%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	2	\$619,288.84	14.21%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$249,719.86	5.73%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	3	\$590,000.00	13.54%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$200,000.00	4.59%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	7	\$1,874,288.28	43.01%	0	\$0.00	NA	0
	Unavailable	2	\$456,968.10	10.48%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,358,265.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WGC0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$121,500.00	2.45%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	5	\$632,600.00	12.75%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	8	\$1,031,177.09	20.78%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	14	\$1,751,639.39	35.31%	0	\$0.00	NA	0
		1	\$112,800.00	2.27%	0	\$0.00	NA	0

		MORTGAGE SOLUTIONS OF CO, LLC								
		WELLS FARGO BANK, N.A.	2	\$244,899.64	4.94%	0	\$0.00	NA	0	
		Unavailable	8	\$1,066,745.89	21.5%	0	\$0.00	NA	0	
<b>Total</b>			<b>39</b>	<b>\$4,961,362.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416WGD8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$70,800.00	2.64%	0	\$0.00	NA	0	
		ARVEST MORTGAGE COMPANY	7	\$412,400.00	15.37%	0	\$0.00	NA	0	
		COMMONWEALTH BANK & TRUST COMPANY	1	\$60,200.00	2.24%	0	\$0.00	NA	0	
		CONSUMERS CREDIT UNION	2	\$67,410.52	2.51%	0	\$0.00	NA	0	
		CRESCENT MORTGAGE COMPANY	2	\$108,500.00	4.04%	0	\$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	18	\$1,127,576.12	42.02%	0	\$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	1	\$50,000.00	1.86%	0	\$0.00	NA	0	
		Unavailable	14	\$786,221.80	29.32%	0	\$0.00	NA	0	
<b>Total</b>			<b>47</b>	<b>\$2,683,108.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416WGE6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,465,400.00	30.71%	0	\$0.00	NA	0	
		ARVEST MORTGAGE COMPANY	3	\$615,000.00	12.89%	0	\$0.00	NA	0	
		BOTTOMLINE MORTGAGE, INC.	3	\$841,900.00	17.64%	0	\$0.00	NA	0	
		Unavailable	8	\$1,849,900.00	38.76%	0	\$0.00	NA	0	
<b>Total</b>			<b>19</b>	<b>\$4,772,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416WGF3		AUBURNBANK	1	\$149,250.00	4.5%	0	\$0.00	NA	0	
		DENVER MORTGAGE COMPANY, INC.	1	\$139,300.00	4.2%	0	\$0.00	NA	0	
		DURANT BANK AND TRUST COMPANY	1	\$144,000.00	4.34%	0	\$0.00	NA	0	
		FIRST MORTGAGE CORPORATION	1	\$145,789.00	4.4%	0	\$0.00	NA	0	
			1	\$142,500.00	4.3%	0	\$0.00	NA	0	

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	GREAT FLORIDA BANK								
	HOMESTREET BANK	1	\$126,786.87	3.82%	0	\$0.00	NA	0	
	JUST MORTGAGE, INC.	3	\$424,000.00	12.79%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	1	\$138,791.54	4.19%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$147,888.58	4.46%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$133,367.10	4.02%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	\$135,000.00	4.07%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$120,719.55	3.64%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	\$138,750.00	4.18%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$128,000.00	3.86%	0	\$0.00	NA	0	
	SAHARA MORTGAGE	1	\$136,000.00	4.1%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION	2	\$269,400.00	8.12%	0	\$0.00	NA	0	
	WOOD COUNTY NATIONAL BANK	1	\$148,000.00	4.46%	0	\$0.00	NA	0	
	Unavailable	4	\$548,400.00	16.55%	0	\$0.00	NA	0	
<b>Total</b>		<b>24</b>	<b>\$3,315,942.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416WGG1	BANCORPSOUTH BANK	1	\$150,950.00	4.1%	0	\$0.00	NA	0	
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$174,950.00	4.75%	0	\$0.00	NA	0	
	COUNTRYPLACE MORTGAGE, LTD	1	\$151,368.00	4.11%	0	\$0.00	NA	0	
	GRANITE STATE CREDIT UNION	1	\$170,390.42	4.62%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	\$150,000.00	4.07%	0	\$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$165,914.00	4.5%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	2	\$290,796.55	7.89%	0	\$0.00	NA	0	
		3	\$465,900.00	12.64%	0	\$0.00	NA	0	

	JUST MORTGAGE, INC.								
	NAPUS FEDERAL CREDIT UNION	1	\$159,655.95	4.33%	0	\$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$157,335.56	4.27%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$164,000.00	4.45%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	1	\$172,000.00	4.67%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	\$174,034.96	4.72%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	1	\$170,754.24	4.63%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION	1	\$160,800.00	4.36%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$169,500.00	4.6%	0	\$0.00	NA	0	
	Unavailable	4	\$636,837.10	17.29%	0	\$0.00	NA	0	
<b>Total</b>		<b>23</b>	<b>\$3,685,186.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416WGH9	ADVANCIAL FEDERAL CREDIT UNION	1	\$45,600.00	0.78%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$59,200.00	1.01%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$80,900.00	1.38%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$83,500.00	1.42%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$64,800.00	1.11%	0	\$0.00	NA	0	
	ANCHORBANK FSB	3	\$223,350.00	3.81%	0	\$0.00	NA	0	
	ANDREWS FEDERAL CREDIT UNION	2	\$92,433.27	1.58%	0	\$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	1	\$80,000.00	1.36%	0	\$0.00	NA	0	
	CENTRAL BANK	1	\$51,623.38	0.88%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$48,000.00	0.82%	0	\$0.00	NA	0	

	CENTREBANK	1	\$63,965.00	1.09%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$55,941.53	0.95%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$75,000.00	1.28%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$52,500.00	0.9%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$64,000.00	1.09%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$84,000.00	1.43%	0	\$0.00	NA	0
	DIME BANK	1	\$42,855.00	0.73%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$68,800.00	1.17%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$54,400.00	0.93%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$77,000.00	1.31%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$62,250.00	1.06%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$78,321.95	1.34%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$67,120.00	1.14%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$72,750.00	1.24%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	3	\$165,737.88	2.83%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$105,400.00	1.8%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$69,600.00	1.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$65,600.00	1.12%	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE	1	\$73,100.00	1.25%	0	\$0.00	NA	0



	SERVICES CORPORATION								
	FORUM CREDIT UNION	1	\$62,868.14	1.07%	0	\$0.00	NA	0	
	GESA CREDIT UNION	2	\$139,136.81	2.37%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	\$44,650.00	0.76%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	\$49,600.00	0.85%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	2	\$89,539.80	1.53%	0	\$0.00	NA	0	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$55,000.00	0.94%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	\$49,875.00	0.85%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$82,350.00	1.4%	0	\$0.00	NA	0	
	JUST MORTGAGE, INC.	2	\$146,500.00	2.5%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	1	\$73,679.46	1.26%	0	\$0.00	NA	0	
	LIFESTORE BANK	1	\$68,000.00	1.16%	0	\$0.00	NA	0	
	MACON BANK, INC.	1	\$71,200.00	1.21%	0	\$0.00	NA	0	
	MIDLAND STATES BANK	1	\$62,868.00	1.07%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	3	\$151,086.14	2.58%	0	\$0.00	NA	0	
	NEW CARLISLE FEDERAL SAVINGS BANK	1	\$57,000.00	0.97%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	\$48,000.00	0.82%	0	\$0.00	NA	0	
	OMNIAMERICAN BANK	1	\$64,000.00	1.09%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	\$81,000.00	1.38%	0	\$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$75,800.00	1.29%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$55,680.00	0.95%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$26,250.00	0.45%	0	\$0.00	NA	0	

	REAL ESTATE MORTGAGE NETWORK INC.	1	\$54,485.72	0.93%	0	\$0.00	NA	0
	ROCKHOLD, BROWN & COMPANY, THE	1	\$27,970.77	0.48%	0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$47,600.00	0.81%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$58,220.49	0.99%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$175,228.11	2.99%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$67,500.00	1.15%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	2	\$80,280.00	1.37%	0	\$0.00	NA	0
	THE TRUST BANK	1	\$78,000.00	1.33%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$52,500.00	0.9%	0	\$0.00	NA	0
	TIERONE BANK	1	\$40,108.03	0.68%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	2	\$128,000.00	2.18%	0	\$0.00	NA	0
	Unavailable	20	\$1,270,692.71	21.69%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$5,862,417.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WGJ5	ADVANCIAL FEDERAL CREDIT UNION	1	\$225,000.00	2.57%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$237,000.00	2.71%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$634,500.00	7.26%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$220,500.00	2.52%	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$162,996.24	1.86%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$261,904.37	3%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$197,250.00	2.26%	0	\$0.00	NA	0
		1	\$222,838.00	2.55%	0	\$0.00	NA	0

	FIRST MORTGAGE CORPORATION								
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$241,500.00	2.76%	0	\$0.00	NA	0	
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$422,000.00	4.83%	0	\$0.00	NA	0	
	GATEWAY BANK, F.S.B.	2	\$636,350.54	7.28%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$231,522.01	2.65%	0	\$0.00	NA	0	
	JUST MORTGAGE, INC.	2	\$485,750.00	5.56%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$292,000.00	3.34%	0	\$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	\$427,000.00	4.89%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$261,963.43	3%	0	\$0.00	NA	0	
	PEOPLES BANK	1	\$220,000.00	2.52%	0	\$0.00	NA	0	
	PROVIDENT CREDIT UNION	1	\$284,403.47	3.25%	0	\$0.00	NA	0	
	RABOBANK, N.A.	1	\$599,373.56	6.86%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$180,000.00	2.06%	0	\$0.00	NA	0	
	Unavailable	9	\$2,295,914.76	26.27%	1	\$268,031.16	NA	0	
<b>Total</b>		<b>32</b>	<b>\$8,739,766.38</b>	<b>100%</b>	<b>1</b>	<b>\$268,031.16</b>		<b>0</b>	
31416WGK2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$785,000.00	19.23%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	11	\$977,400.00	23.94%	0	\$0.00	NA	0	
	BOTTOMLINE MORTGAGE, INC.	2	\$395,000.00	9.68%	0	\$0.00	NA	0	
	CONSUMERS CREDIT UNION	1	\$178,825.23	4.38%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	\$200,450.00	4.91%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	2	\$105,000.00	2.57%	0	\$0.00	NA	0	
	SEATTLE BANK	1	\$105,000.00	2.57%	0	\$0.00	NA	0	
		4	\$297,000.00	7.27%	0	\$0.00	NA	0	

		STAR FINANCIAL GROUP, INC.								
		Unavailable	5	\$1,038,954.31	25.45%	0	\$0.00	NA	0	
<b>Total</b>			<b>32</b>	<b>\$4,082,629.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416WGL0		COMMUNITYONE BANK, N.A.	1	\$28,000.00	1.17%	0	\$0.00	NA	0	
		FIRSTBANK PUERTO RICO	1	\$50,000.00	2.09%	0	\$0.00	NA	0	
		FIRSTLIGHT FEDERAL CREDIT UNION	1	\$148,870.61	6.22%	0	\$0.00	NA	0	
		INDEPENDENT BANK CORPORATION	2	\$73,000.00	3.05%	0	\$0.00	NA	0	
		MAGNA BANK	1	\$116,400.00	4.86%	0	\$0.00	NA	0	
		MEMBER HOME LOAN, L.L.C.	1	\$52,240.00	2.18%	0	\$0.00	NA	0	
		MEMBERS MORTGAGE COMPANY INC.	1	\$41,000.00	1.71%	0	\$0.00	NA	0	
		MORTGAGE CENTER, LLC	2	\$104,125.37	4.35%	0	\$0.00	NA	0	
		OLD SECOND NATIONAL BANK	1	\$48,500.00	2.03%	0	\$0.00	NA	0	
		PATELCO CREDIT UNION	1	\$34,339.85	1.43%	0	\$0.00	NA	0	
		PEOPLES BANK	2	\$287,200.00	12%	0	\$0.00	NA	0	
		PRIMEWEST MORTGAGE CORPORATION	1	\$108,000.00	4.51%	0	\$0.00	NA	0	
		REGIONS BANK	1	\$54,600.00	2.28%	0	\$0.00	NA	0	
		SOMERSET TRUST COMPANY	1	\$197,435.77	8.25%	0	\$0.00	NA	0	
		ST. MARYS BANK	1	\$60,000.00	2.51%	0	\$0.00	NA	0	
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$114,800.00	4.8%	0	\$0.00	NA	0	
		THE TRUST BANK	1	\$50,000.00	2.09%	0	\$0.00	NA	0	
		WESTERRA CREDIT UNION	1	\$186,000.00	7.77%	0	\$0.00	NA	0	
		Unavailable	8	\$639,466.02	26.7%	0	\$0.00	NA	0	
<b>Total</b>			<b>29</b>	<b>\$2,393,977.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416WGM8		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$314,802.36	7.26%	0	\$0.00	NA	0	

	ASSOCIATED BANK, NA	2	\$566,491.73	13.07%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$254,780.00	5.88%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$161,750.00	3.73%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$478,000.00	11.03%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$149,819.76	3.46%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$131,250.00	3.03%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$180,791.35	4.17%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	2	\$164,690.00	3.8%	0	\$0.00	NA	0
	METLIFE BANK, NA	2	\$581,541.80	13.42%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$114,100.00	2.63%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$127,000.00	2.93%	0	\$0.00	NA	0
	REGIONS BANK	2	\$352,908.03	8.14%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$367,685.17	8.48%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$166,200.00	3.83%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$222,000.00	5.14%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$4,333,810.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WGN6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$230,000.00	17.68%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$655,647.59	50.4%	0	\$0.00	NA	0
	PNC BANK, N.A.	2	\$415,281.72	31.92%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,300,929.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WGP1	ARVEST MORTGAGE COMPANY	3	\$459,300.00	24.05%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$1,088,593.61	56.99%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$239,500.00	12.54%	0	\$0.00	NA	0
	PNC BANK, N.A.	1	\$122,727.62	6.42%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,910,121.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WQG9	CITIMORTGAGE, INC.	4	\$739,322.13	36.21%	0	\$0.00	NA	0
		1	\$297,000.00	14.55%	0	\$0.00	NA	0

		CITIZENS FIRST NATIONAL BANK								
		EAST WEST BANK	1	\$339,000.00	16.6%	0	\$0.00	NA	0	
		MAGNA BANK	1	\$366,304.00	17.94%	0	\$0.00	NA	0	
		NORTHERN OHIO INVESTMENT COMPANY	1	\$100,000.00	4.9%	0	\$0.00	NA	0	
		Unavailable	1	\$200,000.00	9.8%	0	\$0.00	NA	0	
<b>Total</b>			<b>9</b>	<b>\$2,041,626.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416WGR7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,044,000.00	67.66%	0	\$0.00	NA	0	
		SEATTLE BANK	1	\$417,000.00	27.03%	0	\$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	1	\$82,000.00	5.31%	0	\$0.00	NA	0	
<b>Total</b>			<b>6</b>	<b>\$1,543,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416WGS5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$1,973,950.00	38.46%	0	\$0.00	NA	0	
		ARVEST MORTGAGE COMPANY	7	\$759,900.00	14.81%	0	\$0.00	NA	0	
		BOTTOMLINE MORTGAGE, INC.	2	\$460,000.00	8.96%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	2	\$299,616.14	5.84%	0	\$0.00	NA	0	
		COMMONWEALTH BANK & TRUST COMPANY	1	\$265,000.00	5.16%	0	\$0.00	NA	0	
		CONSUMERS CREDIT UNION	4	\$317,017.70	6.18%	0	\$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	7	\$771,500.00	15.03%	0	\$0.00	NA	0	
		Unavailable	1	\$285,000.00	5.56%	0	\$0.00	NA	0	
<b>Total</b>			<b>33</b>	<b>\$5,131,983.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416WGT3		ABBEVILLE BUILDING AND LOAN, SSB	1	\$163,000.00	0.98%	0	\$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	1	\$165,000.00	0.99%	0	\$0.00	NA	0	
		AMARILLO NATIONAL BANK	1	\$105,500.00	0.63%	0	\$0.00	NA	0	
		AMERICAN BANK	1	\$133,395.87	0.8%	0	\$0.00	NA	0	
		AMERICAN NATIONAL BANK,	1	\$121,695.00	0.73%	0	\$0.00	NA	0	

	TERRELL								
	AMERIFIRST FINANCIAL CORPORATION	1	\$135,000.00	0.81%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	3	\$250,717.08	1.5%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$610,527.03	3.66%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	2	\$164,000.00	0.98%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	1	\$165,213.62	0.99%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$182,000.00	1.09%	0	\$0.00	NA	0	
	BANK OF QUINCY	2	\$180,000.00	1.08%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$170,000.00	1.02%	0	\$0.00	NA	0	
	BOULDER VALLEY CREDIT UNION	1	\$300,000.00	1.8%	0	\$0.00	NA	0	
	BROKAW CREDIT UNION	1	\$83,777.57	0.5%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$85,500.00	0.51%	0	\$0.00	NA	0	
	CENTRIS FEDERAL CREDIT UNION	1	\$82,400.00	0.49%	0	\$0.00	NA	0	
	CENTRUE BANK	3	\$349,050.00	2.1%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	\$236,916.92	1.42%	0	\$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	1	\$300,000.00	1.8%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$111,350.00	0.67%	0	\$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	1	\$144,000.00	0.86%	0	\$0.00	NA	0	
	COUNTRYPLACE MORTGAGE, LTD	1	\$71,500.00	0.43%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$148,000.00	0.89%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	\$73,500.00	0.44%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$184,500.00	1.11%	0	\$0.00	NA	0	
	EASTWOOD BANK	1	\$135,500.00	0.81%	0	\$0.00	NA	0	
		1	\$136,000.00	0.82%	0	\$0.00	NA	0	

	EMPOWER FEDERAL CREDIT UNION							
	FAA CREDIT UNION	1	\$192,000.00	1.15%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$134,500.00	0.81%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$120,000.00	0.72%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$135,000.00	0.81%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$65,522.00	0.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$161,600.00	0.97%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$218,957.81	1.31%	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$255,000.00	1.53%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$49,885.23	0.3%	0	\$0.00	NA	0
	FREMONT BANK	2	\$260,857.91	1.57%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$172,700.00	1.04%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$142,500.00	0.86%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$269,500.00	1.62%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$53,730.00	0.32%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$323,900.00	1.94%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	5	\$860,848.56	5.17%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$188,000.00	1.13%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$100,000.00	0.6%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$81,000.00	0.49%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	3	\$443,000.00	2.66%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT	1	\$65,700.00	0.39%	0	\$0.00	NA	0



	UNION							
	MAX CREDIT UNION	1	\$132,000.00	0.79%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$240,000.00	1.44%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$150,000.00	0.9%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$62,500.00	0.38%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$63,000.00	0.38%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$240,000.00	1.44%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$124,800.00	0.75%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$324,000.00	1.94%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$169,331.94	1.02%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$100,379.37	0.6%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$122,200.00	0.73%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$50,559.68	0.3%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$134,680.94	0.81%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$53,000.00	0.32%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	6	\$712,240.00	4.27%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$182,000.00	1.09%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$108,500.00	0.65%	0	\$0.00	NA	0
	RBS CITIZENS, NA	3	\$396,901.57	2.38%	0	\$0.00	NA	0
	SECURITY SAVINGS BANK	1	\$146,000.00	0.88%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$210,000.00	1.26%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$105,000.00	0.63%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$123,500.00	0.74%	0	\$0.00	NA	0

	THE CALIFORNIA CREDIT UNION	1	\$218,500.00	1.31%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$205,200.00	1.23%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$40,000.00	0.24%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$37,500.00	0.23%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$284,000.00	1.7%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$109,500.00	0.66%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$128,250.00	0.77%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$32,960.15	0.2%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$85,000.00	0.51%	0	\$0.00	NA	0
	Unavailable	23	\$2,287,119.71	13.76%	0	\$0.00	NA	0
<b>Total</b>		<b>128</b>	<b>\$16,660,867.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WGU0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$106,881.00	5.26%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	11	\$926,847.21	45.62%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$408,356.58	20.1%	0	\$0.00	NA	0
	SEATTLE BANK	1	\$137,479.02	6.77%	0	\$0.00	NA	0
	Unavailable	3	\$452,158.83	22.25%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,031,722.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WGV8	FIRST TECHNOLOGY CREDIT UNION	2	\$570,899.08	41.2%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$471,725.41	34.04%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$202,000.00	14.58%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$141,061.87	10.18%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,385,686.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416GW6	AMARILLO NATIONAL BANK	1	\$85,000.00	2.08%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$228,100.00	5.58%	0	\$0.00	NA	0

	BOEING EMPLOYEES CREDIT UNION	1	\$237,663.42	5.81%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$218,352.00	5.34%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$301,620.80	7.38%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$119,926.35	2.93%	0	\$0.00	NA	0
	FREMONT BANK	2	\$298,950.00	7.31%	0	\$0.00	NA	0
	FULTON BANK	1	\$210,000.00	5.14%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$363,650.00	8.89%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$318,597.89	7.79%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$423,984.85	10.37%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$250,000.00	6.11%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$167,000.00	4.08%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$322,905.00	7.9%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$542,800.00	13.29%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,088,550.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WGX4	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$473,137.98	8.64%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$131,135.78	2.39%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$107,210.00	1.96%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$77,363.07	1.41%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	12	\$2,429,436.09	44.35%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$413,179.49	7.54%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$152,284.12	2.78%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$233,850.10	4.27%	0	\$0.00	NA	0
		1	\$99,206.00	1.81%	0	\$0.00	NA	0

	LIBERTY BANK & TRUST COMPANY								
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$463,230.67	8.46%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$58,913.00	1.08%	0	\$0.00	NA	0	
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$142,213.46	2.6%	0	\$0.00	NA	0	
	ONEWEST BANK, FSB	1	\$242,341.52	4.42%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$138,557.11	2.53%	0	\$0.00	NA	0	
	Unavailable	2	\$315,550.91	5.76%	0	\$0.00	NA	0	
<b>Total</b>		<b>29</b>	<b>\$5,477,609.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416WGY2	AURORA FINANCIAL GROUP INC.	1	\$434,357.00	4.45%	0	\$0.00	NA	0	
	CENTRUE BANK	2	\$203,700.00	2.08%	0	\$0.00	NA	0	
	CIS FINANCIAL SERVICES, INC.	9	\$708,893.00	7.26%	0	\$0.00	NA	0	
	COUNTRYPLACE MORTGAGE, LTD	2	\$381,814.00	3.91%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL, LLC	5	\$540,731.00	5.53%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$159,847.00	1.64%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$51,548.00	0.53%	0	\$0.00	NA	0	
	HANCOCK BANK	1	\$164,957.00	1.69%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$98,661.00	1.01%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	7	\$310,735.00	3.18%	0	\$0.00	NA	0	
	JUST MORTGAGE, INC.	1	\$292,022.00	2.99%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$93,253.00	0.95%	0	\$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$582,237.00	5.96%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$49,094.00	0.5%	0	\$0.00	NA	0	
	MORTGAGE SOLUTIONS OF CO,	10	\$991,219.00	10.15%	0	\$0.00	NA	0	

	LLC								
	NORTHWESTERN MORTGAGE COMPANY	2	\$278,980.00	2.86%	0	\$0.00	NA	0	
	ONEWEST BANK, FSB	2	\$241,996.10	2.48%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	8	\$910,322.17	9.32%	0	\$0.00	NA	0	
	SAHARA MORTGAGE	4	\$410,182.00	4.2%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$43,865.00	0.45%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	2	\$107,335.79	1.1%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$65,975.00	0.68%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$174,633.71	1.79%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$165,483.00	1.69%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	\$84,183.00	0.86%	0	\$0.00	NA	0	
	UNITED BANK & TRUST	1	\$160,650.00	1.64%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$83,640.00	0.86%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$70,408.00	0.72%	0	\$0.00	NA	0	
	Unavailable	20	\$1,909,584.32	19.52%	0	\$0.00	NA	0	
<b>Total</b>		<b>92</b>	<b>\$9,770,306.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	